

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 24 of 105

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)
31416W5K4		ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$289,508.87	4.31%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	\$100,643.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$108,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
			2	\$189,429.39	2.82%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$97,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$89,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$103,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	MEXICO								
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62%	\$0.00	NA	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,351.61	2.6%	\$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,326,471.47	19.75%	\$0.00	NA	\$0.00	NA	0
Total		70	\$6,709,634.69	100%	\$0.00		\$0.00		0
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$110,878.50	3.29%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$226,641.38	6.72%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,662.86	3.52%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$237,043.96	7.03%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$116,800.00	3.46%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31%	\$0.00	NA	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32%	\$0.00	NA	\$0.00	NA	0

	WALLICK AND VOLK INC	1	\$119,853.32	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$931,807.51	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,373,448.29	100%	0	\$0.00		0	\$0.00		0
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$142,583.32	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$137,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,744.82	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$526,678.17	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$145,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$129,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$143,620.21	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$254,800.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	\$148,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A									
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$140,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,688.03	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,921,693.36	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,261,004.49	100%	0	\$0.00		0	\$0.00	0
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$160,175.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$165,517.90	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$327,763.01	6.94%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$637,939.67	13.51%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,719,995.67	100%	0	\$0.00		0	\$0.00	0
31416W5P3		1	\$226,948.23	13.94%	0	\$0.00	NA	0	\$0.00	NA

		COMMUNITY FIRST CREDIT UNION OF FLORIDA																		
		GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,627,697.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416W5Q1		ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$270,349.97	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	3	\$418,845.14	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,898,085.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416W5R9		CITIMORTGAGE, INC	3	\$484,105.62	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	2	\$321,000.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$652,990.80	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,458,096.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416W5S7		ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$62,787.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$555,260.65	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,143,439.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416W5U2		CITIMORTGAGE, INC	1	\$188,888.91	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$186,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$231,740.04	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,329,130.24	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,218,409.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416W5V0			1	\$139,900.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY																		
		CITIMORTGAGE, INC	2	\$278,521.25	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	4	\$597,354.41	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,015,775.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416W5W8		ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$93,832.09	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	8	\$852,600.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$99,750.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,155,470.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416W5X6		1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$75,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	3	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	2	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK, N.A	8	\$729,030.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$760,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C

	BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	3	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,138,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		29	\$5,011,835.87	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$393,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTREBANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	2	\$269,126.64	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$494,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$462,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMODORE BANK	1	\$279,743.75	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$527,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13%	\$0.00	NA	\$0.00	NA	0
		5	\$675,100.00	0.25%	\$0.00	NA	\$0.00	NA	0

	COMMUNITYONE BANK, N.A										
	CORTRUST BANK	10	\$1,687,915.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$53,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$127,655.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$325,698.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,359,752.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,011,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST OPTION BANK	1	\$106,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	3	\$499,440.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$197,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	2	\$336,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	25	\$4,573,241.12	1.7%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$349,516.09	0.13%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$159,550.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$292,500.00	0.11%	\$0.00	NA	\$0.00	NA	C

	GILPIN FINANCIAL SERVICES, INC										
	GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	23	\$4,146,389.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$392,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,076,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$216,461.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	28	\$3,739,132.90	1.39%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$618,650.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$120,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	METABANK	1	\$95,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	3	\$500,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	\$0.00	NA	\$0.00	NA	0

	MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	7	\$1,139,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	8	\$713,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$110,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$359,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OPERATIVE BANK								
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$67,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$223,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$865,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$535,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$506,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	\$0.00	NA	\$0.00	NA	C
		1	\$66,100.00	0.02%	\$0.00	NA	\$0.00	NA	C

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$448,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,900.00	0.03%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	22	\$3,703,363.60	1.38%	\$0.00	NA	\$0.00	NA	0
	Unavailable	352	\$52,729,525.57	19.62%	\$0.00	NA	\$0.00	NA	0
Total		1,628	\$269,133,143.29	100%	\$0.00		\$0.00		0
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$732,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	\$0.00	NA	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$762,593.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	\$0.00	NA	\$0.00	NA	0
	CENTREBANK	1	\$71,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	7	\$829,350.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	3	\$311,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$57,181.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	\$0.00	NA	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$253,261.46	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	\$0.00	NA	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$640,599.24	0.26%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$340,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORTRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$943,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,037,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$287,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	12	\$2,983,417.77	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,925.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	40	\$7,643,765.45	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$300,902.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$902,514.68	0.36%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$1,108,350.00	0.44%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$317,400.00	0.13%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$243,900.00	0.1%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$58,800.00	0.02%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%	\$0.00	NA	\$0.00	NA
HONOR BANK	2	\$255,875.00	0.1%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$96,750.00	0.04%	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%	\$0.00	NA	\$0.00	NA

	INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	8	\$1,502,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MOUNTAIN WEST FINANCIAL, INC	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$856,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$469,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	6	\$739,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PUTNAM BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$195,968.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$243,484.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$936,071.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$815,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$898,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF OAK HARBOR								
	THE PARK BANK	7	\$1,254,250.00	0.5%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	8	\$1,220,443.64	0.49%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,046,450.00	0.42%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$637,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$460,238.66	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$782,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$127,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	\$0.00	NA	\$0.00	NA	0
		1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	WASHINGTON TRUST BANK									
	WAUKESHA STATE BANK	3	\$439,520.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	6	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	5	\$667,265.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	18	\$2,154,810.15	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$41,814,293.33	16.68%	0	\$0.00	NA	0	\$0.00	NA
Total		1,489	\$249,794,843.92	100%	0	\$0.00		0	\$0.00	0
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$626,842.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$655,226.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$107,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	11	\$1,431,561.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$115,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$1,428,612.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$112,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,058,175.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$93,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,960.00	0.02%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$1,096,355.00	0.36%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$548,581.18	0.18%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$711,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$391,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$469,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$650,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$301,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	8	\$1,946,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	\$0.00	NA	\$0.00	NA	0

	DANVERSBANK	2	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$241,879.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$171,356.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$531,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$205,055.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,259,107.49	0.42%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	2	\$178,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$227,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$142,750.08	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		6	\$862,260.00	0.29%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,550.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$191,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$511,050.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$865,861.60	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$338,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$729,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$140,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	28	\$4,519,509.05	1.5%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28%	\$0.00	NA	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$74,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$455,685.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$544,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$4,031,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$354,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$943,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	5	\$1,092,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$978,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	5	\$956,250.00	0.32%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$323,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	2	\$159,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	6	\$962,700.00	0.32%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$286,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
		1	\$198,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$237,836.16	0.08%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$74,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$316,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$203,976.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	1	\$74,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$727,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$406,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$584,947.00	0.19%	\$0.00	NA	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	11	\$1,396,984.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$734,863.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	3	\$350,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$959,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	7	\$1,552,135.00	0.51%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$614,190.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$445,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$793,290.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$368,370.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$730,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$182,005.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$743,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,166,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,711,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION									
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13%	\$0.00	NA	\$0.00	NA		
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28%	\$0.00	NA	\$0.00	NA		
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	21	\$2,876,690.37	0.95%	\$0.00	NA	\$0.00	NA		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	Unavailable	304	\$48,467,293.13	16.14%	\$0.00	NA	\$0.00	NA		
Total		1,768	\$301,594,255.66	100%	\$0.00		\$0.00		0	0
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06%	\$0.00	NA	\$0.00	NA		
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22%	\$0.00	NA	\$0.00	NA		
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81%	\$0.00	NA	\$0.00	NA		
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	2	\$456,400.00	15.46%	\$0.00	NA	\$0.00	NA		
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	4.23%	\$0.00	NA	\$0.00	NA		
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15%	\$0.00	NA	\$0.00	NA		
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27%	\$0.00	NA	\$0.00	NA		
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02%	\$0.00	NA	\$0.00	NA		
	SUBURBAN MORTGAGE	1	\$222,400.00	7.53%	\$0.00	NA	\$0.00	NA		

		COMPANY OF NEW MEXICO										
		THE MONEY SOURCE, INC	1	\$200,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$136,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,952,858.02	100%	0	\$0.00		0	\$0.00		0
31416W6B3		BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,211,904.07	100%	0	\$0.00		0	\$0.00		0
31416W6C1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$409,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$182,982.58	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	9	\$2,231,400.00	0.89%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$919,341.11	0.37%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	10	\$2,243,309.11	0.9%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	4	\$1,320,341.90	0.53%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	10	\$3,181,050.00	1.27%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$415,800.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA

	BAXTER CREDIT UNION	1	\$232,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$204,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$797,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$933,656.11	0.37%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$176,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	13	\$3,085,700.00	1.24%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	\$0.00	NA	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$623,606.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,136,547.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	26	\$7,340,648.93	2.94%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	17	\$4,707,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	GECU	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,589,246.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C

	HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$331,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	16	\$4,260,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	10	\$3,190,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$476,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	11	\$3,136,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$870,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$414,170.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	3	\$761,663.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$425,787.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,270,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$469,493.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$662,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	Unavailable	149	\$40,273,400.29	16.1%	\$0.00	NA	\$0.00	NA	0
Total		941	\$249,686,927.53	100%	\$0.00		\$0.00		0
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$309,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$375,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$203,959.25	0.08%	\$0.00	NA	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$984,653.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,257,833.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,534,707.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,332,951.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$1,246,840.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	CU COMMUNITY, LLC	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	CUSO MORTGAGE, INC	3	\$931,000.00	0.37%	\$0.00	NA	\$0.00	NA		
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	\$0.00	NA	\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	\$0.00	NA	\$0.00	NA		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	\$0.00	NA	\$0.00	NA		
	DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	\$0.00	NA	\$0.00	NA		
	DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	\$0.00	NA	\$0.00	NA		
	FAA CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13%	\$0.00	NA	\$0.00	NA		
	FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	FARMERS BANK & TRUST	14	\$3,636,350.00	1.46%	\$0.00	NA	\$0.00	NA		
	FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	\$0.00	NA	\$0.00	NA		
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	\$0.00	NA	\$0.00	NA		
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	\$0.00	NA	\$0.00	NA		

	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,222,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	2	\$548,817.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	34	\$10,051,176.50	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK									
	HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	\$0.00	NA	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	\$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	THE PARK BANK	4	\$1,273,200.00	0.51%	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	5	\$1,404,862.21	0.56%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$496,600.00	0.2%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST	3	\$793,000.00	0.32%	\$0.00	NA	\$0.00	NA

	CO									
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	\$0.00	NA	\$0.00	NA		
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	\$0.00	NA	\$0.00	NA		
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52%	\$0.00	NA	\$0.00	NA		
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	1	\$198,630.00	0.08%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	\$0.00	NA	\$0.00	NA		
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	2	\$587,509.57	0.24%	\$0.00	NA	\$0.00	NA		
	Unavailable	138	\$37,775,753.70	15.13%	\$0.00	NA	\$0.00	NA		
Total		927	\$249,900,992.85	100%	\$0.00		\$0.00		0	
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99%	\$0.00	NA	\$0.00	NA		
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	\$0.00	NA	\$0.00	NA		
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	\$0.00	NA	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	\$0.00	NA	\$0.00	NA		
	ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	\$0.00	NA	\$0.00	NA		
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA		

	AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING								
	CITIZENS STATE BANK	3	\$283,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,880.50	0.18%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$299,100.00	0.6%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,150.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	4	\$398,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	2	\$191,443.92	0.39%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$99,290.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$803,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$185,547.78	0.37%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA
MARINE BANK	29	\$2,890,339.40	5.83%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$94,800.00	0.19%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA

	NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$286,308.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION (SAFCU)								
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$303,300.00	0.61%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$187,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	2	\$186,850.00	0.38%	\$0.00	NA	\$0.00	NA	0
		2	\$186,604.29	0.38%	\$0.00	NA	\$0.00	NA	0

	TAYLOR COUNTY BANK								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$404,800.00	0.82%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$103,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	\$0.00	NA	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	Unavailable	110	\$10,572,533.44	21.39%	\$0.00	NA	\$0.00	NA	0
Total		510	\$49,549,653.34	100%	\$0.00		\$0.00		0
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$115,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
		2	\$240,000.00	0.71%	\$0.00	NA	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	BANCORPSOUTH BANK	2	\$232,500.00	0.69%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	2	\$243,500.00	0.72%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$233,465.00	0.69%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$115,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$122,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$118,400.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$116,271.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,700.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	3	\$347,150.00	1.03%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$114,950.00	0.34%	\$0.00	NA	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$114,000.00	0.34%	\$0.00	NA	\$0.00	NA	C

	DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$107,706.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$113,706.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$233,461.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	7	\$823,066.97	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$225,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$351,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	PARK BANK	2	\$243,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	3	\$344,200.00	1.02%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC	2	\$221,919.91	0.66%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	2	\$219,036.41	0.65%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$116,100.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$119,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	\$0.00	NA	\$0.00	NA	C
		1	\$114,000.00	0.34%	\$0.00	NA	\$0.00	NA	C

	THE CALIFORNIA CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$584,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,022,581.66	20.71%	0	\$0.00	NA	0	\$0.00
Total		289	\$33,730,291.74	100%	0	\$0.00		0	\$0.00
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,508.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK								
	FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$143,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
		1	\$128,250.00	0.2%	\$0.00	NA	\$0.00	NA	C

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$148,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$148,700.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,903,596.10	2.92%	\$0.00	NA	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$270,300.00	0.41%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$285,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$253,348.20	0.39%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	4	\$543,200.00	0.83%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$130,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET FINANCIAL FEDERAL	1	\$133,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION										
	MARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	5	\$682,953.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$545,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$543,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,394,928.49	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		476	\$65,253,573.71	100%	0	\$0.00		0	\$0.00		0
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$169,355.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$630,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	3	\$487,000.00	0.8%	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$479,200.00	0.79%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$321,200.00	0.53%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	5	\$803,100.00	1.32%	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,580.00	0.26%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,250.00	0.26%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$162,000.00	0.27%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$162,500.00	0.27%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$159,000.00	0.26%	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$166,400.00	0.27%	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$171,100.00	0.28%	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$173,000.00	0.28%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$310,000.00	0.51%	\$0.00	NA	\$0.00	NA

	DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$329,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	6	\$961,550.00	1.58%	\$0.00	NA	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$337,800.00	0.55%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	3	\$476,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$155,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$160,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$152,450.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$151,900.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	15	\$2,444,849.58	4.02%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$316,139.08	0.52%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	\$0.00	NA	\$0.00	NA	C

	MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,769,747.23	20.99%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$60,865,949.88	100%	0	\$0.00		0	\$0.00	0
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	11	\$810,017.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	4	\$235,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$146,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	7	\$417,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,728.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$56,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$151,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$229,026.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	4	\$243,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$153,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	FARMERS STATE BANK	5	\$350,754.99	0.78%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	\$0.00	NA	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$77,250.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	\$0.00	NA	\$0.00	NA	

	FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$426,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,260.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	2	\$110,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	34	\$2,189,781.45	4.88%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$265,364.09	0.59%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	\$0.00	NA	\$0.00	NA	0
		3	\$190,500.00	0.42%	\$0.00	NA	\$0.00	NA	0

	NUMERICA CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$698,306.82	1.56%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	2	\$110,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$73,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$51,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$71,100.00	0.16%	\$0.00	NA	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$67,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$71,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	2	\$157,750.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	\$0.00	NA	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$388,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$58,871.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$148,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$205,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$10,422,733.20	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		700	\$44,864,963.18	100%	0	\$0.00		0	\$0.00		0
31416W6K3		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$823,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	AUBURNBANK	6	\$1,521,400.00	0.58%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$630,845.93	0.24%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	6	\$1,451,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	9	\$2,408,800.00	0.92%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$335,755.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$247,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	2	\$574,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	5	\$1,319,300.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	2	\$652,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	\$0.00	NA	\$0.00	NA	C

	CIS FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,463,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	6	\$1,639,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$253,611.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK									
	EAST WEST BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$632,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$214,598.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	2	\$690,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$689,203.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$247,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC	33	\$7,936,168.79	3.04%	\$0.00	NA	\$0.00	NA		
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	\$0.00	NA	\$0.00	NA		
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	\$0.00	NA	\$0.00	NA		
HOME BANK	1	\$219,500.00	0.08%	\$0.00	NA	\$0.00	NA		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA		
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	\$0.00	NA	\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA		
ILLINI BANK	3	\$694,663.73	0.27%	\$0.00	NA	\$0.00	NA		
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	\$0.00	NA	\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	\$0.00	NA	\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	\$0.00	NA	\$0.00	NA		
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA		
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	\$0.00	NA	\$0.00	NA		
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	\$0.00	NA	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	\$0.00	NA	\$0.00	NA		
LAKE AREA BANK	2	\$695,000.00	0.27%	\$0.00	NA	\$0.00	NA		
LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	\$0.00	NA	\$0.00	NA		
LAKE MORTGAGE COMPANY INC	1	\$214,000.00	0.08%	\$0.00	NA	\$0.00	NA		
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	\$0.00	NA	\$0.00	NA		
LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	\$0.00	NA	\$0.00	NA		
LEADER BANK, N.A	1	\$353,000.00	0.14%	\$0.00	NA	\$0.00	NA		

	MACON BANK, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	11	\$2,770,820.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	3	\$626,740.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$448,900.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$222,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	2	\$470,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$986,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$36,669,007.25	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,025	\$261,448,230.55	100%	0	\$0.00		0	\$0.00		0
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$97,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$510,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$104,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$213,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$288,275.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,450.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,083,164.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,754,547.71	100%	0	\$0.00		0	\$0.00		0
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$582,015.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$341,865.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	10	\$1,185,410.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$829,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,038,928.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$347,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK TRUST CO., INC								
	AMERICAN BANK CENTER	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$113,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	30	\$3,520,000.00	2.21%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$228,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	8	\$916,645.08	0.58%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	22	\$2,578,339.36	1.62%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$114,275.94	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$117,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	10	\$1,184,600.00	0.74%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$232,350.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$112,163.54	0.07%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$347,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$114,029.95	0.07%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$114,500.00	0.07%	\$0.00	NA	\$0.00	NA	C

	BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$230,113.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$449,726.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CENTREBANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	5	\$557,025.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	2	\$237,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	4	\$463,750.00	0.29%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	4	\$459,200.00	0.29%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$242,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	4	\$477,167.07	0.3%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	1	\$122,800.00	0.08%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION WEST	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$117,035.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$345,848.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,083.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	2	\$233,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	\$0.00	NA	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$243,002.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$459,336.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$114,700.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$344,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LAKE REGION BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	\$0.00	NA	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$793,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$234,010.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	4	\$481,550.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$115,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	RIGHT START MORTGAGE, INC										
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	2	\$227,200.00	0.14%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	2	\$227,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	4	\$471,225.00	0.3%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	4	\$467,332.22	0.29%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$471,850.00	0.3%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT	2	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	

	UNION								
	ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$235,636.15	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$479,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$578,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,543.02	0.07%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	11	\$1,298,200.00	0.82%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$849,141.34	0.53%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	\$0.00	NA	\$0.00	NA	0
	Unavailable	266	\$31,163,336.20	19.53%	\$0.00	NA	\$0.00	NA	0
Total		1,360	\$159,063,097.98	100%	\$0.00	0	\$0.00		0
31416W6N7		2	\$282,200.00	0.1%	\$0.00	NA	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	5	\$670,475.38	0.25%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$420,417.06	0.16%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$1,665,713.61	0.62%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$709,450.00	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	9	\$1,235,956.62	0.46%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$268,950.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$133,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	\$0.00	NA	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$432,000.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	51	\$6,929,394.09	2.58%	\$0.00	NA	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$257,500.00	0.1%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$139,900.00	0.05%	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	35	\$4,724,421.84	1.76%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$138,750.00	0.05%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	15	\$2,050,200.00	0.76%	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	3	\$423,400.00	0.16%	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	4	\$565,000.00	0.21%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$284,350.00	0.11%	\$0.00	NA	\$0.00	NA
		1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA

	BAY FEDERAL CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$148,766.31	0.06%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$272,461.02	0.1%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	6	\$825,860.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	9	\$1,208,076.18	0.45%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$405,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$281,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$538,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	1	\$128,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
		4	\$535,487.16	0.2%	\$0.00	NA	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$266,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	7	\$975,330.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$949,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK								
	FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	48	\$6,418,277.87	2.39%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	36	\$4,886,282.56	1.82%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GECU	3	\$407,767.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	4	\$543,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,505,689.95	0.93%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	17	\$2,318,417.00	0.86%	\$0.00	NA	\$0.00	NA	0
		3	\$394,500.00	0.15%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	4	\$528,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	4	\$515,552.20	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	3	\$430,150.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$127,168.21	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	\$0.00	NA	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
		2	\$277,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	4	\$576,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	4	\$530,818.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARBLEHEAD BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	3	\$380,430.18	0.14%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	3	\$402,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$289,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	3	\$436,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	7	\$959,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK,	5	\$652,607.18	0.24%	\$0.00	NA	\$0.00	NA	C

	NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$427,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$661,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	7	\$946,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$148,643.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	2	\$276,002.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
S&T BANK	8	\$1,089,128.43	0.41%	\$0.00	NA	\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00	NA		
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	\$0.00	NA	\$0.00	NA		
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	\$0.00	NA	\$0.00	NA		
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA		
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	\$0.00	NA	\$0.00	NA		
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA		
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA		
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00	NA		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	\$0.00	NA	\$0.00	NA		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	\$0.00	NA	\$0.00	NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	\$0.00	NA	\$0.00	NA		
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	\$0.00	NA	\$0.00	NA		
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA		
ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	\$0.00	NA	\$0.00	NA		
ST. MARYS BANK	2	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	5	\$655,000.00	0.24%	\$0.00	NA	\$0.00	NA		

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	\$0.00	NA	\$0.00	NA		
	STATE BANK	2	\$294,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	STATE BANK AND TRUST	4	\$532,500.00	0.2%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	\$0.00	NA	\$0.00	NA		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	\$0.00	NA	\$0.00	NA		
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	\$0.00	NA	\$0.00	NA		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	\$0.00	NA	\$0.00	NA		
	SUTTON BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	\$0.00	NA	\$0.00	NA		
	THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	\$0.00	NA	\$0.00	NA		
	THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	\$0.00	NA	\$0.00	NA		
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	\$0.00	NA	\$0.00	NA		
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	\$0.00	NA	\$0.00	NA		
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	\$0.00	NA	\$0.00	NA		

	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,218,982.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$48,145,885.33	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,973	\$268,833,457.87	100%	0	\$0.00		0	\$0.00		0
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$684,098.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$166,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$326,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	7	\$1,128,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	15	\$2,432,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,458,350.00	0.91%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	12	\$1,941,700.00	0.72%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$159,164.30	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	4	\$657,880.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$151,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	\$0.00	NA	\$0.00	NA	C
		3	\$486,100.00	0.18%	\$0.00	NA	\$0.00	NA	C

	IOWA BANKERS MORTGAGE CORPORATION										
	ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$652,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$962,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$495,399.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	2	\$327,114.51	0.12%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$324,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$327,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	RANLIFE, INC	3	\$488,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$962,396.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	\$0.00	NA	\$0.00	NA		
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	\$0.00	NA	\$0.00	NA		
ST. MARYS BANK	1	\$166,000.00	0.06%	\$0.00	NA	\$0.00	NA		
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST	2	\$323,400.00	0.12%	\$0.00	NA	\$0.00	NA		
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	\$0.00	NA	\$0.00	NA		
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	\$0.00	NA	\$0.00	NA		
STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	\$0.00	NA	\$0.00	NA		
STERLING SAVINGS BANK	2	\$315,350.00	0.12%	\$0.00	NA	\$0.00	NA		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	\$0.00	NA	\$0.00	NA		
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	\$0.00	NA	\$0.00	NA		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	\$0.00	NA	\$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	\$0.00	NA	\$0.00	NA		
TELCOM CREDIT UNION	1	\$156,500.00	0.06%	\$0.00	NA	\$0.00	NA		
THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	\$0.00	NA	\$0.00	NA		
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	\$0.00	NA	\$0.00	NA		
THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	\$0.00	NA	\$0.00	NA		
THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	\$0.00	NA	\$0.00	NA		
THE NATIONAL BANK OF	3	\$471,200.00	0.17%	\$0.00	NA	\$0.00	NA		

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	11	\$1,801,130.00	0.66%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,434,100.00	0.53%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$647,928.99	0.24%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$319,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		2	\$323,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$616,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$155,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,410,825.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00	NA

	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
	Unavailable	287	\$46,127,846.86	16.81%	\$0.00	NA	\$0.00	NA
Total		1,688	\$270,949,937.30	100%	\$0.00		\$0.00	0
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	25	\$1,378,125.36	0.76%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$129,400.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	29	\$1,884,710.70	1.04%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$143,000.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$53,600.00	0.03%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	\$0.00	NA	\$0.00	NA
		1	\$75,500.00	0.04%	\$0.00	NA	\$0.00	NA

	AMERICAN BANK, N.A								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	59	\$4,109,137.78	2.26%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$186,450.02	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	7	\$469,900.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	57	\$3,706,504.16	2.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$81,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$140,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	16	\$1,056,350.00	0.58%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	4	\$277,895.00	0.15%	\$0.00	NA	\$0.00	NA	C

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$81,000.00	0.04%	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	3	\$207,500.00	0.11%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	5	\$349,050.00	0.19%	\$0.00	NA	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$77,700.00	0.04%	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	\$0.00	NA	\$0.00	NA
	BETTER BANKS	2	\$166,699.48	0.09%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	\$0.00	NA	\$0.00	NA
	BROKAW CREDIT UNION	1	\$67,086.57	0.04%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$148,160.29	0.08%	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	9	\$531,272.00	0.29%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$55,500.00	0.03%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	\$0.00	NA	\$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$36,612.12	0.02%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	11	\$729,033.08	0.4%	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$83,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	\$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$79,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$81,196.00	0.04%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	8	\$546,000.00	0.3%	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	\$0.00	NA	\$0.00	NA
		2	\$131,325.10	0.07%	\$0.00	NA	\$0.00	NA

	COLLINSVILLE SAVINGS SOCIETY										
	COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$179,433.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$353,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	15	\$919,877.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	10	\$580,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$388,441.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA								
	CREDIT UNION WEST	2	\$138,150.00	0.08%	\$0.00	NA	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$81,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	1	\$84,900.00	0.05%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	\$0.00	NA	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	2	\$134,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	\$0.00	NA	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ENVISION CREDIT UNION	1	\$67,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ESB FINANCIAL	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	6	\$400,300.00	0.22%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	

	BANKFIVE								
	FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	3	\$207,350.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,450.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	\$0.00	NA	\$0.00	NA	0
		4	\$211,875.00	0.12%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	\$0.00	NA	\$0.00	NA	
	FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,499,096.00	0.82%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$121,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	3	\$187,460.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	17	\$1,012,282.91	0.56%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	

	FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$129,915.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	8	\$517,195.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$425,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$249,068.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	5	\$338,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	2	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	7	\$372,201.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$292,827.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION										
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$136,738.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$53,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	16	\$1,037,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$275,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	\$0.00	NA	\$0.00	NA		
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	\$0.00	NA	\$0.00	NA		
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	11	\$775,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	\$0.00	NA	\$0.00	NA		
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	\$0.00	NA	\$0.00	NA		
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	29	\$1,797,431.00	0.99%	\$0.00	NA	\$0.00	NA		
	Unavailable	648	\$41,547,013.01	22.91%	\$0.00	NA	\$0.00	NA		
Total		2,825	\$181,972,623.47	100%	\$0.00		\$0.00		\$0.00	
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	2	\$439,211.65	0.09%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	\$0.00	NA	\$0.00	NA		

	ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,639,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$1,058,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	3	\$818,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,861,060.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$5,119,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$193,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$348,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$306,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	5	\$1,280,040.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$242,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$541,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE	3	\$613,799.00	0.12%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE										
	CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$208,578.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	4	\$820,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$829,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	39	\$9,563,760.98	1.92%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$227,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,214,968.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$389,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,161,025.18	0.83%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,072,350.00	0.62%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$367,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	3	\$865,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	20	\$5,682,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	16	\$4,991,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$511,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	\$2,441,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$678,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	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	26	\$6,032,438.64	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,738.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	\$1,595,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$560,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SALAL CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	\$0.00	NA	\$0.00	NA	C
	SEAMENS BANK	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

	STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	5	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CO								
	VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	2	\$503,600.00	0.1%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$194,750.00	0.04%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	7	\$1,592,575.51	0.32%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,010,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	Unavailable	270	\$73,949,950.84	14.7%	\$0.00	NA	\$0.00	NA	
Total		1,927	\$498,370,134.61	100%	\$0.00		\$0.00		0
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		18	\$5,118,658.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	7	\$2,122,530.03	0.85%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	13	\$4,158,850.00	1.66%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$191,195.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$635,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$428,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	\$0.00	NA	\$0.00	NA	C
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	5	\$1,331,688.00	0.53%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$591,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS								
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	2	\$670,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	1	\$272,300.00	0.11%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	11	\$2,568,778.95	1.03%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS	1	\$181,500.00	0.07%	\$0.00	NA	\$0.00	NA	

	BANK NA										
	FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	10	\$2,534,000.00	1.01%	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$218,400.00	0.09%	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	4	\$1,145,000.00	0.46%	\$0.00	NA	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$215,300.00	0.09%	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	3	\$680,000.00	0.27%	\$0.00	NA	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	\$0.00	NA	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	4	\$1,252,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	1	\$415,246.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$448,200.00	0.18%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	3	\$865,500.00	0.35%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$595,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	2	\$473,800.00	0.19%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$179,700.00	0.07%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	\$0.00	NA	\$0.00	NA	

	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$38,965,495.25	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		941	\$249,929,914.55	100%	0	\$0.00		0	\$0.00		0
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$632,274.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$224,593.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$482,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$895,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$311,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$438,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$298,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$219,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	3	\$802,000.00	0.68%	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC	1	\$279,900.00	0.24%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	\$0.00	NA	\$0.00	NA	
	RIVERHILLS BANK	1	\$206,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	S&T BANK	2	\$487,886.31	0.41%	\$0.00	NA	\$0.00	NA	
	SALAL CREDIT UNION	1	\$177,100.00	0.15%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	2	\$496,750.00	0.42%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	\$0.00	NA	\$0.00	NA	
		7	\$1,609,015.00	1.36%	\$0.00	NA	\$0.00	NA	

	SUMMIT CREDIT UNION										
	TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,785,961.33	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$118,222,124.62	100%	0	\$0.00		0	\$0.00		0

31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$148,674.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$272,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$266,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$291,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$134,392.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,192,100.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,254,531.09	100%	0	\$0.00		0	\$0.00		0
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	HOCKING VALLEY BANK									
	IMORTGAGE.COM	4	\$933,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	7	\$1,811,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$240,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	7	\$1,515,470.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	5	\$1,293,221.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$2,954,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$33,002,937.46	30.79%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$107,134,168.81	100%	0	\$0.00		0	\$0.00	0
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,425.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,896,363.13	100%	0	\$0.00		0	\$0.00	0
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$818,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,620,119.17	1.46%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$383,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,124,000.00	1.91%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$270,840.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$260,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34%	\$0.00	NA	\$0.00	NA	0
	CENTREBANK	1	\$233,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$511,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DANVERSBANK	3	\$827,764.86	0.74%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	3	\$612,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$734,175.91	0.66%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
		1	\$416,000.00	0.37%	\$0.00	NA	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,600.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	6	\$1,410,811.15	1.27%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$224,322.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	60	\$16,814,247.00	15.1%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	3	\$588,283.40	0.53%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$360,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$332,077.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$222,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	3	\$568,271.24	0.51%	\$0.00	NA	\$0.00	NA	C
		1	\$179,976.17	0.16%	\$0.00	NA	\$0.00	NA	C

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	2	\$387,167.95	0.35%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$578,335.45	0.52%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	6	\$1,820,000.00	1.63%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	12	\$4,298,500.00	3.86%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$242,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	1	\$343,697.90	0.31%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$296,650.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$497,872.82	0.45%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB																		
		Unavailable	69	\$19,301,492.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$111,330,683.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416W6Z0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$209,163.97	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	9	\$2,131,700.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,463,086.03	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$16,167,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416W7A4		FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	3	\$710,725.55	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,922.44	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,988,240.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416W7B2		1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	3	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$107,847.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	8	\$790,862.96	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$105,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$476,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MACON BANK, INC	2	\$193,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$101,140.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$105,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PARK BANK	3	\$276,476.00	0.98%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$105,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	5	\$457,120.00	1.62%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$98,400.00	0.35%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	\$0.00	NA	\$0.00	NA	
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	\$0.00	NA	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	\$0.00	NA	\$0.00	NA	
	STATE BANK	1	\$98,200.00	0.35%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	1	\$101,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	\$0.00	NA	\$0.00	NA	
		1	\$97,500.00	0.34%	\$0.00	NA	\$0.00	NA	

	STATE BANK OF SOUTHERN UTAH										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$191,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$28,273,218.66	100%	0	\$0.00		0	\$0.00		0
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$123,151.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,787.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA										
	FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$363,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$111,240.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$242,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$233,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$231,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	3	\$361,810.01	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$114,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK									
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$118,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$122,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,093,387.01	21.16%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,337,747.13	100%	0	\$0.00		0	\$0.00	0
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$139,424.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$743,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$455,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$262,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$428,033.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$428,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$450,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$303,873.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$322,380.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$300,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$774,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	2	\$299,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	\$0.00	NA	\$0.00	NA	C

	SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	\$0.00	NA	\$0.00	NA
	Unavailable	97	\$14,300,061.74	17.04%	\$0.00	NA	\$0.00	NA
Total		567	\$83,801,575.97	100%	\$0.00		\$0.00	0
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$576,500.00	5.6%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$412,000.00	4%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$542,000.00	5.27%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$128,700.00	1.25%	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$91,587.14	0.89%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$159,750.00	1.55%	\$0.00	NA	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$93,000.00	0.9%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE	1	\$224,800.00	2.18%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,293,563.35	100%	0	\$0.00		0	\$0.00		0
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$51,134.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION									
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$143,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$0.00	NA

	DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	C

	FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$301,650.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$130,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$124,404.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION								
	NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	2	\$152,500.00	0.97%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$103,700.00	0.66%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	4	\$281,700.00	1.78%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,312,755.97	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$15,798,720.83	100%	0	\$0.00		0	\$0.00		0
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$159,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$162,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	DEERWOOD								
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$376,000.00	1.79%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$307,350.00	1.47%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$138,588.75	0.66%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$723,454.26	3.45%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	2	\$371,770.00	1.77%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$173,375.00	0.83%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$494,000.00	2.36%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	\$0.00	NA	\$0.00	NA	C

	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$318,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,956,676.00	100%	0	\$0.00		0	\$0.00		0
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	4	\$1,161,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC									
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$742,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,341,345.90	100%	0	\$0.00		0	\$0.00	0
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$819,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK TRUST CO., INC	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	5	\$1,149,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	54	\$18,783,411.63	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,372,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,401,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	10	\$2,791,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$361,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$237,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,227,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,618,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$415,413.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,245,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,897,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT	3	\$755,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	MIDWEST LOAN SERVICES INC	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	\$0.00	NA	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	\$0.00	NA	\$0.00	NA	
	OAK BANK	1	\$227,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	\$0.00	NA	\$0.00	NA	

	ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$366,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$567,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT	9	\$2,507,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$400,705.67	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	225	\$62,690,268.27	15.26%	\$0.00	NA	\$0.00	NA	0	0
Total		1,432	\$412,244,887.37	100%	\$0.00		\$0.00		0	\$0.00
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE BANK	4	\$1,315,172.00	7.41%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	5	\$1,573,053.58	8.86%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$485,000.78	2.73%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	26	\$8,709,153.35	49.05%	\$0.00	NA	\$0.00	NA	0	0
Total		56	\$17,753,091.71	100%	\$0.00		\$0.00		0	\$0.00
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$86,103.02	0.04%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	ADVANTAGE BANK	5	\$468,284.12	0.22%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$107,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	2	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	23	\$2,231,120.87	1.07%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$491,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERIANA BANK	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	9	\$897,178.08	0.43%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$190,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$191,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,651,400.00	0.79%	\$0.00	NA	\$0.00	NA	0
		12	\$1,160,250.00	0.55%	\$0.00	NA	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$108,252.50	0.05%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$292,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	7	\$680,744.07	0.33%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	25	\$2,498,000.67	1.19%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$96,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	11	\$1,068,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$108,675.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	7	\$673,950.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
		3	\$285,800.00	0.14%	\$0.00	NA	\$0.00	NA	C

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$93,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$186,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	3	\$307,475.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$91,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	6	\$578,150.00	0.28%	\$0.00	NA	\$0.00	NA	C

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	3	\$288,700.00	0.14%	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	4	\$355,500.00	0.17%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	4	\$394,000.00	0.19%	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	\$0.00	NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	\$0.00	NA	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$184,600.00	0.09%	\$0.00	NA	\$0.00	NA
	COMMODORE BANK	1	\$90,506.85	0.04%	\$0.00	NA	\$0.00	NA

	COMMUNITY BANK OF THE OZARKS, INC	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	8	\$782,399.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$696,638.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	4	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	3	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	3	\$283,020.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$103,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$205,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
		1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	27	\$2,708,191.71	1.29%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	3	\$295,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST OPTION BANK	1	\$93,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	21	\$2,023,800.27	0.97%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	6	\$614,164.22	0.29%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$299,685.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$586,801.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$778,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION								
	JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$383,453.23	0.18%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$97,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	4	\$398,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$287,432.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	4	\$394,068.06	0.19%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL	1	\$91,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	12	\$1,189,418.73	0.57%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	3	\$273,150.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$301,725.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$387,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	7	\$657,207.43	0.31%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$108,800.00	0.05%	\$0.00	NA	\$0.00	NA	0

	MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$381,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	2	\$215,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$94,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	2	\$195,400.00	0.09%	\$0.00	NA	\$0.00	NA	
	PBI BANK	1	\$106,650.00	0.05%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	4	\$420,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	\$0.00	NA	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	2	\$193,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	PORTAGE COUNTY BANK	1	\$93,100.00	0.04%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	\$0.00	NA	\$0.00	NA	
	PRIMEBANK	2	\$182,100.00	0.09%	\$0.00	NA	\$0.00	NA	
		3	\$290,175.00	0.14%	\$0.00	NA	\$0.00	NA	

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	2	\$199,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$102,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$175,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	7	\$696,288.00	0.33%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$289,848.48	0.14%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$85,125.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SUTTON BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$191,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$380,088.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,371.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$399,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	4	\$381,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$406,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$274,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$93,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	\$0.00	NA	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	\$0.00	NA	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	4	\$390,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
		2	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	2	\$209,566.10	0.1%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	\$0.00	NA	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	\$0.00	NA	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	22	\$2,163,689.10	1.03%	\$0.00	NA	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	\$0.00	NA	\$0.00	NA	
	Unavailable	418	\$40,637,092.03	19.38%	\$0.00	NA	\$0.00	NA	
Total		2,147	\$209,392,383.49	100%	\$0.00		\$0.00		0
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ALLIANCE BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	9	\$1,076,429.98	0.65%	\$0.00	NA	\$0.00	NA	

	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,049,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$236,769.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	7	\$834,194.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$593,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A								
	CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	7	\$825,180.00	0.5%	\$0.00	NA	\$0.00	NA	C
	COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$824,150.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	3	\$361,550.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	3	\$361,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	\$0.00	NA	\$0.00	NA	C

	DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION										
	FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,120,201.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	4	\$456,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$122,669.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$345,777.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$723,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$462,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,388,534.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$119,088.62	0.07%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$240,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$116,550.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	2	\$228,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	2	\$242,800.00	0.15%	\$0.00	NA	\$0.00	NA	0

	MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$120,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$117,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$486,350.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	NATIONAL BANK								
	THINK MUTUAL BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$590,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$463,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$233,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	\$0.00	NA	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,881,991.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$27,962,535.41	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,417	\$165,946,359.27	100%	0	\$0.00		0	\$0.00		0
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$173,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$331,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$331,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$471,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,023,891.16	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,361,501.00	100%	0	\$0.00		0	\$0.00		0
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE	16	\$1,142,290.11	8.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$146,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	25	\$1,485,155.44	11.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,050,617.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$12,795,172.24	100%	0	\$0.00		0	\$0.00	0
31416WZ96	ALPINE BANK & TRUST CO	1	\$111,856.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$225,554.12	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$118,037.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	1	\$115,587.18	0.7%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION										
	FIRST PLACE BANK	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,023,174.79	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$226,245.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,015.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,434.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION									
	STEARNS LENDING, INC	2	\$242,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$108,316.77	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$232,559.31	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$228,534.21	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,986,335.06	12.08%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,460,416.04	100%	0	\$0.00		0	\$0.00	0
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$0.00	NA

	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$96,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$122,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$171,478.20	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$147,908.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$80,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC									
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	\$0.00	NA	\$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	\$0.00	NA	\$0.00	NA		
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	\$0.00	NA	\$0.00	NA		
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,445.50	1.99%	\$0.00	NA	\$0.00	NA		
	Unavailable	18	\$1,085,019.57	13.82%	\$0.00	NA	\$0.00	NA		
Total		129	\$7,842,122.69	100%	\$0.00		\$0.00		0	\$0.00
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$181,700.00	1.3%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	\$0.00	NA	\$0.00	NA		
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	\$0.00	NA	\$0.00	NA		
	DENVER MORTGAGE COMPANY, INC	3	\$582,974.17	4.18%	\$0.00	NA	\$0.00	NA		
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	\$0.00	NA	\$0.00	NA		
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	\$0.00	NA	\$0.00	NA		
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	2	\$544,700.00	3.9%	\$0.00	NA	\$0.00	NA		
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	\$0.00	NA	\$0.00	NA		
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25%	\$0.00	NA	\$0.00	NA		
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	\$0.00	NA	\$0.00	NA		
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	\$0.00	NA	\$0.00	NA		
	HOMEWISE, INC	1	\$157,500.00	1.13%	\$0.00	NA	\$0.00	NA		
	LAND /HOME FINANCIAL SERVICES, INC	1	\$348,750.00	2.5%	\$0.00	NA	\$0.00	NA		

	LEADER BANK, N.A	1	\$389,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$200,865.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$791,200.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,592,512.11	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,949,496.27	100%	0	\$0.00		0	\$0.00		0
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	11	\$961,257.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$213,501.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,345,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$261,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$61,142.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$329,496.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$538,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$644,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	9	\$1,508,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	13	\$1,127,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$615,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$109,874.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,931.03	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	3	\$242,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$278,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$213,754.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	15	\$1,848,259.21	0.94%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	\$0.00	NA	\$0.00	NA	0
		10	\$1,109,500.00	0.56%	\$0.00	NA	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION										
	GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,133,820.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$305,765.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$348,580.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	3	\$447,377.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	ISB COMMUNITY BANK	4	\$326,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$300,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$161,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$405,116.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$59,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	42	\$3,696,381.37	1.87%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	4	\$575,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	8	\$703,665.10	0.36%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	4	\$391,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$603,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	\$0.00	NA	\$0.00	NA	C

	MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$360,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	12	\$1,759,240.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$292,580.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,048,198.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	2	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	\$0.00	NA	\$0.00	NA	C
	TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	3	\$428,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$109,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THE FIRST	2	\$274,500.00	0.14%	\$0.00	NA	\$0.00	NA	C

	NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	16	\$2,065,100.00	1.05%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,046,403.68	0.53%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	2	\$171,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	\$0.00	NA	\$0.00	NA	C
	UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$894,640.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,410,983.27	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,637	\$197,340,511.34	100%	0	\$0.00		0	\$0.00		0
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$112,835.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	8	\$949,173.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,715,667.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,010.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	6	\$521,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$449,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$655,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	21	\$3,504,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$822,361.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA	29	\$4,184,658.32	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION										
	FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$284,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$105,275.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	37	\$5,270,373.07	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$105,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$394,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HOOSAC BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$3,644,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,024,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	19	\$2,470,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$484,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$772,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$952,905.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	2	\$159,935.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$254,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	3	\$445,937.66	0.19%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$101,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$136,057.29	0.06%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$592,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	3	\$608,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$124,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	15	\$1,624,636.23	0.7%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$516,786.05	0.22%	\$0.00	NA	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$473,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$562,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$98,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF	2	\$198,685.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTANA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$783,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$280,648.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	22	\$2,327,290.54	1%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	\$0.00	NA	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	34	\$3,764,349.95	1.61%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27%	\$0.00	NA	\$0.00	NA	C
	Unavailable	259	\$30,203,814.16	12.97%	\$0.00	NA	\$0.00	NA	C
Total		1,810	\$233,670,324.01	100%	\$0.00	0	\$0.00	0	C
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	\$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26%	\$0.00	NA	\$0.00	NA	C
	BANOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	\$0.00	NA	\$0.00	NA	C
	CITIMORTGAGE, INC	1	\$62,798.07	0.43%	\$0.00	NA	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	\$0.00	NA	\$0.00	NA	C
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC	1	\$75,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	MIDFIRST BANK	1	\$113,500.00	0.79%	\$0.00	NA	\$0.00	NA	C

	STAR FINANCIAL GROUP, INC	13	\$1,184,484.19	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,190,421.38	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,443,865.64	100%	0	\$0.00		0	\$0.00		0
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$197,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,031,681.36	100%	0	\$0.00		0	\$0.00		0
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,125,249.85	100%	0	\$0.00		0	\$0.00		0
31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$261,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$325,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON	2	\$345,215.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK										
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,751,765.84	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,838,277.98	100%	0	\$0.00		0	\$0.00		0
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$268,403.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	13	\$1,775,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$800,750.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$423,050.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	10	\$1,327,540.09	0.42%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A	5	\$673,700.00	0.21%	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	\$0.00	NA	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	28	\$3,824,732.09	1.22%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	1	\$148,100.00	0.05%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$127,750.00	0.04%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	\$0.00	NA	\$0.00	NA	
		1	\$134,452.45	0.04%	\$0.00	NA	\$0.00	NA	

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	23	\$3,096,378.98	0.99%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$252,328.81	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$406,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	16	\$2,221,860.00	0.71%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$408,815.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$125,030.32	0.04%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$139,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$409,136.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$407,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$589,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$567,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$278,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,488,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$691,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	\$0.00	NA	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	3	\$399,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	2	\$260,162.00	0.08%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$141,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$146,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	5	\$661,050.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$1,225,566.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$130,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	\$0.00	NA	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C	21	\$2,874,245.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,405.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP										
	FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$141,813.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$278,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$659,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$421,910.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	3	\$411,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	2	\$297,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	8	\$1,115,050.00	0.36%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	6	\$832,900.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	4	\$575,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$143,378.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	4	\$542,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$265,100.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$135,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	9	\$1,213,402.71	0.39%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	17	\$2,363,319.50	0.75%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$134,925.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT	2	\$277,250.00	0.09%	\$0.00	NA	\$0.00	NA	C

	UNION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	4	\$534,330.95	0.17%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$827,900.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	5	\$684,562.31	0.22%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	3	\$398,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$403,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	7	\$956,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	2	\$282,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	\$0.00	NA	\$0.00	NA	0
		2	\$288,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$285,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$944,560.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	\$0.00	NA	\$0.00	NA	0
		5	\$689,137.21	0.22%	\$0.00	NA	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	5	\$687,723.65	0.22%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$127,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$282,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$416,658.71	0.13%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	5	\$671,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
		6	\$827,863.17	0.26%	\$0.00	NA	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT	3	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$276,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES	2	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$127,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$270,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$272,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	5	\$688,239.16	0.22%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$147,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	4	\$538,400.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$132,800.00	0.04%	\$0.00	NA	\$0.00	NA	C

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$680,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	394	\$53,957,191.30	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,296	\$313,766,741.53	100%	0	\$0.00		0	\$0.00		0
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	7	\$1,147,813.11	0.34%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$803,050.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERIANA BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	7	\$1,105,317.64	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$309,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$320,993.38	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$490,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,131,851.38	0.64%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	\$0.00	NA	\$0.00	NA	0
		3	\$472,935.80	0.14%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$171,768.31	0.05%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	2	\$322,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$503,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$475,770.92	0.14%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	24	\$3,885,704.17	1.17%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	5	\$811,800.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$325,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	2	\$329,150.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$160,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$152,495.72	0.05%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	\$0.00	NA	\$0.00	NA	C
		23	\$3,665,700.00	1.1%	\$0.00	NA	\$0.00	NA	C

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$322,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	4	\$656,746.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	CITIZENS 1ST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$341,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$787,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$487,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$158,305.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$636,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$315,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	\$159,354.78	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$313,345.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$327,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$317,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,111,400.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	3	\$468,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	5	\$788,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	4	\$649,536.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	2	\$303,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$479,612.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	18	\$2,890,034.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK	1	\$167,350.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,748,010.00	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	3	\$508,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$498,704.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$162,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$328,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB								
	HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$169,950.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	6	\$958,445.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$320,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	6	\$954,850.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	3	\$485,377.14	0.15%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	2	\$329,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$168,780.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$152,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
		3	\$480,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	2	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	7	\$1,140,400.00	0.34%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	11	\$1,796,700.00	0.54%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	14	\$2,272,154.43	0.68%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	13	\$2,133,399.71	0.64%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
		2	\$309,400.00	0.09%	\$0.00	NA	\$0.00	NA	C

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,304,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	2	\$330,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$502,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	11	\$1,779,971.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	3	\$477,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	\$0.00	NA	\$0.00	NA	
	PORTAGE COUNTY BANK	1	\$171,719.00	0.05%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	\$0.00	NA	\$0.00	NA	
	PROVIDENCE BANK	2	\$339,600.00	0.1%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC	3	\$485,290.00	0.15%	\$0.00	NA	\$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,213.28	0.05%	\$0.00	NA	\$0.00	NA	
	RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	\$0.00	NA	\$0.00	NA	

	RIGHT START MORTGAGE, INC	5	\$822,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$463,500.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	2	\$333,750.00	0.1%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	\$0.00	NA	\$0.00	NA
STURDY SAVINGS	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA

	BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	6	\$974,400.00	0.29%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	5	\$829,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	\$0.00	NA	\$0.00	NA	
		10	\$1,677,223.66	0.5%	\$0.00	NA	\$0.00	NA	

	TOWER FEDERAL CREDIT UNION										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$59,967,155.15	17.84%	0	\$0.00	NA	0	\$0.00	NA
Total		2,069	\$333,499,339.98	100 %	0	\$0.00		0	\$0.00	0
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$276,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	COMMODORE BANK	1	\$201,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$406,984.48	0.57%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$314,567.18	0.44%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	2	\$365,500.00	0.51%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$189,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$182,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	\$0.00	NA	\$0.00	NA	C
		1	\$185,800.00	0.26%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$462,700.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$776,000.00	1.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,292,663.88	4.58%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$368,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$632,500.00	0.88%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$242,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$568,250.00	0.79%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$607,900.00	0.85%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$324,072.69	0.45%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$232,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
		1	\$256,400.00	0.36%	\$0.00	NA	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	4	\$1,302,000.00	1.81%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	3	\$1,009,800.00	1.41%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	\$0.00	NA	\$0.00	NA	C
	LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$477,084.79	0.66%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$201,600.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$593,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$186,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	\$0.00	NA	\$0.00	NA	C

	NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$265,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,698,100.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$71,821,552.46	100%	0	\$0.00		0	\$0.00		0
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	10	\$667,468.16	0.51%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	15	\$942,433.69	0.72%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	5	\$374,593.26	0.28%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$69,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$61,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK,	3	\$210,768.21	0.16%	\$0.00	NA	\$0.00	NA	C

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	24	\$1,581,800.00	1.2%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$70,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$263,900.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	18	\$1,139,388.23	0.87%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$64,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	7	\$510,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$142,780.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF WESTON	2	\$155,650.13	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANKWEST	2	\$130,522.27	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$67,200.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	6	\$414,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	2	\$112,873.44	0.09%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$50,985.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$96,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	5	\$298,050.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	\$0.00	NA	\$0.00	NA	C

	CENTRAL STATE BANK	4	\$241,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION										
	COBALT MORTGAGE, INC	1	\$81,889.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	3	\$227,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	6	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$495,851.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$79,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C

	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$52,320.00	0.04%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	1	\$36,750.00	0.03%	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	\$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	2	\$134,000.00	0.1%	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	3	\$216,400.00	0.16%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD	4	\$244,700.00	0.19%	\$0.00	NA	\$0.00	NA

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE	1	\$61,500.00	0.05%	\$0.00	NA	\$0.00	NA	0

	COMPANY INC										
	FIRST MORTGAGE COMPANY, L.L.C	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$64,560.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SSB								
	FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$76,097.47	0.06%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	28	\$1,913,089.00	1.45%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GECU	5	\$391,042.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$595,225.00	0.45%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$131,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$237,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	\$0.00	NA	\$0.00	NA	0
		1	\$63,100.00	0.05%	\$0.00	NA	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	7	\$441,025.00	0.33%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$70,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$62,728.46	0.05%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$161,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	4	\$221,336.22	0.17%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	2	\$133,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
		1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	ISLAND FEDERAL CREDIT UNION								
	JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	5	\$324,150.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$155,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$138,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$202,402.55	0.15%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	4	\$280,250.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	22	\$1,429,733.54	1.09%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$124,500.00	0.09%	\$0.00	NA	\$0.00	NA	C

MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$578,314.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$271,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$131,515.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$81,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	4	\$295,650.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$139,920.00	0.11%	\$0.00	NA	\$0.00	NA	0

COMPANY									
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$526,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$163,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C

	WESTFIELD BANK, F.S.B	2	\$164,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,369,763.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$24,089,095.32	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,991	\$131,665,517.41	100%	0	\$0.00		0	\$0.00		0
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$160,300.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,456,300.00	100%	0	\$0.00		0	\$0.00		0
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$184,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,772,623.10	100%	0	\$0.00		0	\$0.00		0
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$482,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$329,664.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$295,655.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$304,548.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$437,866.00	0.57%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,950.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$199,000.00	0.26%	\$0.00	NA	\$0.00	NA	C

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$668,326.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,348,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$196,595.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$239,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$661,027.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	\$0.00	NA	\$0.00	NA
MAGNA BANK	4	\$1,165,483.75	1.52%	\$0.00	NA	\$0.00	NA
MARINE BANK	6	\$1,112,195.88	1.45%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$213,400.00	0.28%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,804,240.00	2.35%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$254,125.00	0.33%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$402,800.00	0.52%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	\$0.00	NA	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$332,500.00	0.43%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$261,250.00	0.34%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	\$0.00	NA	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$278,181.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$334,086.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$427,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,001,004.13	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$76,890,653.65	100%	0	\$0.00		0	\$0.00		0

31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,133,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,468,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$254,671.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$207,009.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$562,732.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,682,000.00	3.86%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$243,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	6	\$1,581,250.00	3.63%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$390,000.00	0.89%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	4	\$1,124,000.00	2.58%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	2	\$427,144.43	0.98%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	3	\$661,500.00	1.52%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$250,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	3	\$637,500.00	1.46%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$160,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$252,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	\$0.00	NA	\$0.00	NA	C

	SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,983,715.16	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$43,578,221.16	100%	0	\$0.00		0	\$0.00		0
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$2,870,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$857,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$405,964.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC								
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$6,709,272.29	7.67%	\$0.00	NA	\$0.00	NA	0
Total		296	\$87,696,364.04	100%	\$0.00		\$0.00		0
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	2	\$416,795.76	5.89%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	\$0.00	NA	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$334,697.46	4.73%	\$0.00	NA	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$734,990.82	10.39%	\$0.00	NA	\$0.00	NA	0
Total		27	\$7,076,958.14	100%	\$0.00		\$0.00		0
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	2	\$424,956.00	0.65%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	\$0.00	NA	\$0.00	NA	0

	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE	10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LTD										
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$536,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	38	\$9,714,958.53	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	9	\$2,407,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL	2	\$428,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION												
		STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		WALLIS STATE BANK	1	\$341,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$1,295,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			251	\$65,315,239.35	100%	0	\$0.00		0	\$0.00		0		0
31416XAM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		JUST MORTGAGE, INC	2	\$327,625.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		SEATTLE BANK	6	\$957,460.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		STAR FINANCIAL GROUP, INC	1	\$155,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	47	\$7,640,355.27	35.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			134	\$21,607,104.12	100%	0	\$0.00		0	\$0.00		0		0
31416XAN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0		

	COMPANY										
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,601,202.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,070,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,793,646.00	100%	0	\$0.00		0	\$0.00		0
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,624.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,426.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$214,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$490,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$107,324.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$186,640.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$79,091.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY	2	\$196,607.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$294,710.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$104,286.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$399,575.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$640,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$205,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$266,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$185,393.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$379,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,901.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE BANK AND TRUST	1	\$98,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	7	\$711,175.00	1.37%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	\$0.00	NA	\$0.00	NA	C
	STREETER BROTHERS MORTGAGE CORP	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	6	\$594,200.00	1.15%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	\$0.00	NA	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	8	\$770,500.00	1.48%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	\$0.00	NA	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$107,739.92	0.21%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$104,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	UNION								
	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$391,334.67	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,522,365.77	18.38%	0	\$0.00	NA	0	\$0.00
Total		534	\$51,889,677.61	100%	0	\$0.00		0	\$0.00
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION										
	CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$811,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$119,555.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$119,849.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION										
	POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	6	\$692,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$228,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE COMPANY									
	TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$685,898.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,465,981.98	13.86%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$32,187,350.61	100%	0	\$0.00		0	\$0.00	0
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$129,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$415,296.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$133,665.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK									
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$267,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,957.43	0.25%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	2	\$290,515.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,952,492.00	3.44%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,176,015.20	3.84%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$641,389.45	1.13%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$841,594.37	1.48%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	5	\$674,375.00	1.19%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT	1	\$142,120.97	0.25%	\$0.00	NA	\$0.00	NA	0

	UNION										
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$130,503.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$289,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$275,430.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$271,220.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	STEARNS LENDING, INC	8	\$1,137,770.00	2.01%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	\$0.00	NA	\$0.00	NA	C
	THE TRUST BANK	1	\$130,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$282,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	\$0.00	NA	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	\$0.00	NA	\$0.00	NA	C
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	\$0.00	NA	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	\$0.00	NA	\$0.00	NA	C

	WRIGHT-PATT CREDIT UNION, INC	3	\$430,785.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,084,649.03	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$56,693,055.11	100%	0	\$0.00		0	\$0.00		0
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$369,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$412,483.70	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$710,125.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$336,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LENDUS, LLC	1	\$562,307.75	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$284,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$387,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$18,193,086.21	100%	0	\$0.00		0	\$0.00		0
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION								
	ALPINE BANK & TRUST CO	1	\$52,535.61	0.12%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	3	\$172,391.24	0.41%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$141,250.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	10	\$628,900.00	1.48%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$76,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	4	\$222,922.50	0.53%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$64,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$145,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$83,896.72	0.2%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$40,975.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
		3	\$195,525.00	0.46%	\$0.00	NA	\$0.00	NA	C

	BLOOMFIELD STATE BANK										
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	2	\$123,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$79,099.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$82,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$390,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	14	\$905,162.00	2.13%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	24	\$1,282,472.38	3.02%	\$0.00	NA	\$0.00	NA	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	2	\$135,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	5	\$303,756.62	0.72%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	10	\$658,932.15	1.55%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$78,600.98	0.19%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	1	\$79,140.10	0.19%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	\$0.00	NA	\$0.00	NA	
		1	\$42,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	GREAT FLORIDA BANK										
	GUARANTEED RATE, INC	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$216,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$56,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$492,367.16	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	2	\$135,600.00	0.32%	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	2	\$135,000.00	0.32%	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$81,600.00	0.19%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	4	\$279,345.70	0.66%	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$63,000.00	0.15%	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	5	\$362,921.95	0.86%	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	3	\$149,500.00	0.35%	\$0.00	NA	\$0.00	NA
		2	\$149,500.00	0.35%	\$0.00	NA	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY								
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$379,850.00	0.89%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	7	\$445,125.00	1.05%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$43,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$102,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$750,044.75	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$9,999,469.07	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		675	\$42,446,962.25	100%	0	\$0.00		0	\$0.00		0
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$273,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$452,000.00	3.55%	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$219,000.00	1.72%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$136,500.00	1.07%	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$354,563.50	2.79%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$861,743.58	6.77%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$257,000.00	2.02%	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,229,030.00	9.66%	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	\$0.00	NA	\$0.00	NA
	MAGNA BANK	4	\$663,653.00	5.22%	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$127,454.53	1%	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	\$0.00	NA	\$0.00	NA
		2	\$417,800.00	3.28%	\$0.00	NA	\$0.00	NA

	OLD SECOND NATIONAL BANK									
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$346,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,515,464.11	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,719,833.39	100%	0	\$0.00		0	\$0.00	0
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$283,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL	3	\$611,250.00	5.61%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,891,979.92	100%	0	\$0.00		0	\$0.00	0
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$391,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	5	\$823,000.00	0.84%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	4	\$812,196.89	0.83%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$261,141.99	0.27%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	16	\$3,861,750.00	3.93%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	5	\$1,521,407.27	1.55%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	5	\$1,491,500.00	1.52%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$456,741.03	0.46%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	3	\$649,749.99	0.66%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$161,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$238,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL	8	\$2,154,650.00	2.19%	\$0.00	NA	\$0.00	NA	C

	SERVICES, INC										
	LEADER BANK, N.A	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$569,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	7	\$2,882,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	16	\$4,845,980.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,777,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	88	\$24,179,684.75	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$98,369,107.61	100%	0	\$0.00		0	\$0.00		0
31416XAX8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION									
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$240,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,700,629.74	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,884,263.30	100%	0	\$0.00		0	\$0.00	0
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$352,349.24	8.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$562,200.00	13.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,448,841.21	35.57%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,073,750.45	100%	0	\$0.00		0	\$0.00	0
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA	0	\$0.00	NA

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$523,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$241,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,933,903.00	100%	0	\$0.00		0	\$0.00		0
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$664,254.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,446.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,399,253.98	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,918,472.97	100%	0	\$0.00		0	\$0.00		0
31416XB33	JUST MORTGAGE, INC	11	\$2,884,270.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,880,460.90	100%	0	\$0.00		0	\$0.00		0

31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$100,882.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$345,626.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$762,993.25	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$701,611.30	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$247,195.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,490,314.17	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,087,075.39	100%	0	\$0.00		0	\$0.00		0

31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	\$0.00	NA	\$0.00	NA		
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	\$0.00	NA	\$0.00	NA		
	POPULAR MORTGAGE, INC	1	\$111,125.00	1.6%	\$0.00	NA	\$0.00	NA		
	PRIMEBANK	1	\$153,000.00	2.2%	\$0.00	NA	\$0.00	NA		
	ROUNDBANK	1	\$158,000.00	2.28%	\$0.00	NA	\$0.00	NA		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	\$0.00	NA	\$0.00	NA		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	\$0.00	NA	\$0.00	NA		
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	\$0.00	NA	\$0.00	NA		
	VIRGINIA CREDIT UNION, INC	3	\$476,300.00	6.86%	\$0.00	NA	\$0.00	NA		
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	\$0.00	NA	\$0.00	NA		
	Unavailable	4	\$400,598.15	5.76%	\$0.00	NA	\$0.00	NA		
Total		52	\$6,942,283.12	100%	\$0.00		\$0.00		0	\$0.00
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK TRUST CO., INC	1	\$240,637.00	2.14%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	\$0.00	NA	\$0.00	NA		
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	\$0.00	NA	\$0.00	NA		
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	\$0.00	NA	\$0.00	NA		
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	\$0.00	NA	\$0.00	NA		
	CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	\$0.00	NA	\$0.00	NA		
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	\$0.00	NA	\$0.00	NA		

	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,707.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,928.81	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	8	\$983,432.45	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$121,236.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$34,534.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$236,811.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$116,053.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,025,929.25	9.11%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,260,301.96	100%	0	\$0.00		0	\$0.00	0
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$93,173.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$560,569.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	4	\$581,152.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		5	\$538,749.00	3.12%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD								
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$98,661.00	0.57%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	5	\$407,493.00	2.36%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$122,291.00	0.71%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	\$0.00	NA	\$0.00	NA	C

	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$136,185.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$625,060.52	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,386,784.35	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,264,693.58	100%	0	\$0.00		0	\$0.00		0
31416XBE9	CIS FINANCIAL SERVICES, INC	13	\$1,799,688.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$93,083.90	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$226,841.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,596.37	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$83,221.19	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,200.84	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$44,351.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$725,462.44	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,255,503.54	100%	0	\$0.00		0	\$0.00		0
31416XBF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$29,060.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,055,705.79	100%	0	\$0.00		0	\$0.00		0
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,073,698.76	100%	0	\$0.00		0	\$0.00		0
31416XBH2		ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,894,137.00	100%	0	\$0.00		0	\$0.00		0
31416XBJ8		ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$105,750.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$539,300.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,319,850.00	100%	0	\$0.00		0	\$0.00		0
31416XBK5		BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$286,452.93	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$384,415.72	25.06%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK											
		Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,534,027.55	100%	0	\$0.00		0	\$0.00		0	
31416XBL3		BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$20,657,690.98	100%	0	\$0.00		0	\$0.00		0	
31416XBN9		ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$487,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$599,262.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	3	\$1,946,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,626,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	50	\$30,553,751.82	17.96%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$1,034,430.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$1,117,347.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,389,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$1,359,134.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$58,371,944.88	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$170,139,916.94	100%	0	\$0.00		0	\$0.00		0
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$878,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$756,850.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	3	\$802,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	12	\$3,009,458.02	0.6%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	11	\$3,765,500.00	0.75%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	22	\$6,900,927.00	1.38%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$229,240.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF WAUSAU	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	3	\$767,958.61	0.15%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	\$0.00	NA	\$0.00	NA	C
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$191,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	\$0.00	NA	\$0.00	NA	C

	CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,755,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	6	\$1,631,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	3	\$851,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	2	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$367,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	16	\$4,553,972.00	0.91%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57%	\$0.00	NA	\$0.00	NA	C
		8	\$2,712,000.00	0.54%	\$0.00	NA	\$0.00	NA	C

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,428,600.00	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL	11	\$3,537,600.00	0.71%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	40	\$11,575,782.92	2.32%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$211,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	3	\$574,329.00	0.11%	\$0.00	NA	\$0.00	NA	
	FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	2	\$482,468.63	0.1%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	37	\$10,193,800.35	2.04%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	4	\$1,759,046.90	0.35%	\$0.00	NA	\$0.00	NA	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	\$0.00	NA	\$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA	
		2	\$359,900.00	0.07%	\$0.00	NA	\$0.00	NA	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$413,250.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	3	\$852,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	16	\$4,196,220.00	0.84%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	5	\$1,486,325.49	0.3%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$593,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$383,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	2	\$382,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$178,300.00	0.04%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$190,622.25	0.04%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	\$0.00	NA	\$0.00	NA	C

	INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,397,100.00	0.28%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$502,057.61	0.1%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$329,500.00	0.07%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$463,600.00	0.09%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$661,600.00	0.13%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$578,500.00	0.12%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,496,300.00	0.3%	\$0.00	NA	\$0.00	NA
	1	\$181,600.00	0.04%	\$0.00	NA	\$0.00	NA

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	3	\$843,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,391,850.00	0.28%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$534,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$280,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	\$0.00	NA	\$0.00	NA	C

	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,202,164.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$330,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	7	\$1,770,033.54	0.35%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	2	\$401,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,352.08	0.04%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	1	\$230,350.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	3	\$895,250.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$197,910.00	0.04%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	2	\$516,076.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT	9	\$2,448,550.00	0.49%	\$0.00	NA	\$0.00	NA	C

	UNION										
	SEAMENS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$2,094,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,864,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	3	\$669,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,361.97	0.21%	\$0.00	NA	\$0.00	NA	0
	Unavailable	259	\$76,015,620.71	15.16%	\$0.00	NA	\$0.00	NA	0
Total		1,714	\$499,559,328.81	100%	\$0.00		\$0.00		0
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,173,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	\$0.00	NA	\$0.00	NA	0
		15	\$4,445,532.57	0.89%	\$0.00	NA	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	2	\$433,128.89	0.09%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$205,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$269,636.30	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	2	\$459,117.72	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	2	\$437,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	3	\$721,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	2	\$826,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,120,379.77	0.42%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	12	\$2,743,100.00	0.55%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$458,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	4	\$1,083,057.70	0.22%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	12	\$4,197,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION										
	COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$672,986.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$459,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,127,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$402,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	5	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	16	\$4,789,786.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,687,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	3	\$784,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	18	\$5,826,624.00	1.17%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$357,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$253,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	\$0.00	NA	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,434,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	36	\$11,181,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	16	\$5,641,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,526,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	2	\$526,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$856,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$236,640.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	4	\$953,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	9	\$2,672,950.00	0.53%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$318,500.00	0.06%	\$0.00	NA	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,892,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$776,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$237,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	1	\$190,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,295,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$545,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	\$2,039,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$605,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$623,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
		5	\$1,463,146.00	0.29%	\$0.00	NA	\$0.00	NA	0

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	SEAMENS BANK	1	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$196,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	\$0.00	NA	\$0.00	NA	C

	STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC								
	TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	8	\$2,254,200.00	0.45%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$188,683.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$778,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$596,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	\$0.00	NA	\$0.00	NA	0
		10	\$3,106,050.00	0.62%	\$0.00	NA	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION									
	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,590,892.25	0.32%	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	\$83,978,237.49	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total		1,700	\$499,963,002.11	100%	0	\$0.00		0	\$0.00	0
31416XBRO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,044,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$570,595.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK TRUST CO., INC								
	AMERICAN BANK, N.A	1	\$227,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	3	\$809,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	12	\$3,462,400.00	0.69%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	2	\$503,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$896,778.10	0.18%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	6	\$1,548,812.06	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	9	\$2,923,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$320,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	14	\$4,516,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$886,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT	2	\$684,485.11	0.14%	\$0.00	NA	\$0.00	NA	C

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,468,200.00	0.49%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTREBANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE	5	\$1,244,500.00	0.25%	\$0.00	NA	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	2	\$440,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	4	\$1,482,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$469,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$661,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$546,000.00	0.11%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$665,147.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$396,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$604,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	14	\$3,891,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,357,656.82	0.47%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	24	\$7,499,444.18	1.5%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$422,946.88	0.08%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$329,565.43	0.07%	\$0.00	NA	\$0.00	NA
FULTON BANK	32	\$9,798,461.00	1.96%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$538,655.16	0.11%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE	3	\$653,400.00	0.13%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$409,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$295,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$372,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	24	\$6,590,600.00	1.32%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	\$0.00	NA	\$0.00	NA	C

	HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$810,737.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,038,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,845,057.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	47	\$15,626,217.49	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	15	\$4,945,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION									
	LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$1,748,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	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	\$1,038,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	3	\$720,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	6	\$1,717,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$399,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE	8	\$2,340,969.77	0.47%	\$0.00	NA	\$0.00	NA	C

	COMPANY										
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	\$0.00	NA	\$0.00	NA		
PROFILE BANK FSB	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA		
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	\$0.00	NA	\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	\$0.00	NA	\$0.00	NA		
RABOBANK, N.A	3	\$997,000.00	0.2%	\$0.00	NA	\$0.00	NA		
RANLIFE, INC	3	\$628,400.00	0.13%	\$0.00	NA	\$0.00	NA		
RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	\$0.00	NA	\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	\$0.00	NA	\$0.00	NA		
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	\$0.00	NA	\$0.00	NA		
RIGHT START MORTGAGE, INC	9	\$2,635,800.00	0.53%	\$0.00	NA	\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	\$0.00	NA	\$0.00	NA		
ROBINS FINANCIAL CREDIT UNION	3	\$720,275.00	0.14%	\$0.00	NA	\$0.00	NA		
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA		
S&T BANK	3	\$623,500.00	0.12%	\$0.00	NA	\$0.00	NA		
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SALAL CREDIT UNION	1	\$293,300.00	0.06%	\$0.00	NA	\$0.00	NA		
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	\$0.00	NA	\$0.00	NA		
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	\$0.00	NA	\$0.00	NA		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	\$0.00	NA	\$0.00	NA		
SCHMIDT MORTGAGE	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA		

COMPANY									
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	\$0.00	NA	\$0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	\$0.00	NA	\$0.00	NA		
SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	\$0.00	NA	\$0.00	NA		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	\$0.00	NA	\$0.00	NA		
SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	\$0.00	NA	\$0.00	NA		
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA		
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	\$0.00	NA	\$0.00	NA		
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	\$0.00	NA	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	\$0.00	NA	\$0.00	NA		
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	\$0.00	NA	\$0.00	NA		
STATE BANK	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST	2	\$582,400.00	0.12%	\$0.00	NA	\$0.00	NA		
STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	\$0.00	NA	\$0.00	NA		
STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	\$0.00	NA	\$0.00	NA		
STEARNS LENDING, INC	1	\$365,000.00	0.07%	\$0.00	NA	\$0.00	NA		
STERLING SAVINGS BANK	1	\$224,625.00	0.04%	\$0.00	NA	\$0.00	NA		
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$1,236,757.71	0.25%	\$0.00	NA	\$0.00	NA		

	MEXICO								
	SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$1,051,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$278,341.25	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$658,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	7	\$2,193,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
		1	\$175,800.00	0.04%	\$0.00	NA	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$915,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	2	\$663,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$542,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$175,364.53	0.04%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	3	\$720,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$235,696.21	0.05%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	9	\$2,148,238.25	0.43%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

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		Unavailable	288	\$86,764,976.60	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,701	\$499,779,271.65	100%	0	\$0.00		0	\$0.00		0
31416XBS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$408,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,425,607.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$7,036,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$4,425,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$244,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$201,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,405,332.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$558,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$935,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA								
	CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$245,650.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	2	\$538,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	4	\$1,008,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	3	\$681,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$496,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$322,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	\$0.00	NA	\$0.00	NA	C

	FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,862,893.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,799,264.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$391,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	20	\$6,124,201.61	1.23%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	2	\$507,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$574,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$397,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$200,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$396,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT	2	\$406,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	UNION								
	INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	2	\$592,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	13	\$4,426,700.00	0.89%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	53	\$16,932,776.00	3.39%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	13	\$4,124,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	56	\$21,970,810.00	4.4%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$615,700.87	0.12%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	7	\$1,807,910.76	0.36%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	10	\$3,310,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$844,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$496,490.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$777,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC									
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	\$0.00	NA	\$0.00	NA		
	MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,391,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	MT. MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA	\$0.00	NA		
	NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	NEW ALLIANCE BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	\$0.00	NA	\$0.00	NA		
	NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	\$0.00	NA	\$0.00	NA		
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	\$0.00	NA	\$0.00	NA		
	NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	OAK BANK	1	\$274,800.00	0.06%	\$0.00	NA	\$0.00	NA		
	OCEANFIRST BANK	5	\$1,206,000.00	0.24%	\$0.00	NA	\$0.00	NA		
	OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	\$0.00	NA	\$0.00	NA		
	ORRSTOWN BANK	3	\$722,500.00	0.14%	\$0.00	NA	\$0.00	NA		
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	\$0.00	NA	\$0.00	NA		
		1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA		

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	4	\$1,065,511.52	0.21%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$226,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	5	\$1,492,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	\$0.00	NA	\$0.00	NA	C
		1	\$247,500.00	0.05%	\$0.00	NA	\$0.00	NA	C

	REAL ESTATE MORTGAGE NETWORK INC								
	RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	10	\$3,117,800.00	0.62%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$328,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RSI BANK	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	4	\$1,064,965.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SAHARA MORTGAGE	1	\$304,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	\$0.00	NA	\$0.00	NA	C

	SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,140,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,041,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	8	\$2,286,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$81,626,785.56	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,690	\$499,355,613.06	100%	0	\$0.00		0	\$0.00		0
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$761,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON								
	BAXTER CREDIT UNION	1	\$279,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$327,558.17	0.13%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,247,100.00	0.5%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$549,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
		1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	5	\$1,558,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$680,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$313,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$199,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$237,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	4	\$960,989.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,525,080.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK								
	FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,995,288.00	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	\$0.00	NA	\$0.00	NA	0

	FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$988,300.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	16	\$4,351,109.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$947,733.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,890.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	HANCOCK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C

	HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$643,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,485,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,297,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	9	\$2,926,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	2	\$405,711.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$2,060,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$286,446.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$776,062.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$954,744.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	\$1,748,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	5	\$1,801,537.00	0.72%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$1,143,650.00	0.46%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA	\$0.00	NA	0

	THINK MUTUAL BANK	3	\$737,200.00	0.29%	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$261,500.00	0.1%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$365,050.00	0.15%	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$537,600.00	0.22%	\$0.00	NA	\$0.00	NA
	UNITED BANK	1	\$211,750.00	0.08%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$509,000.00	0.2%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$888,000.00	0.36%	\$0.00	NA	\$0.00	NA
	Unavailable	128	\$40,973,322.09	16.48%	\$0.00	NA	\$0.00	NA
Total		843	\$249,983,831.91	100%	\$0.00		\$0.00	0
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$187,752.43	0.08%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$583,500.00	0.23%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$194,130.85	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$477,400.00	0.19%	\$0.00	NA	\$0.00	NA

	UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$835,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	6	\$1,375,200.00	0.55%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$633,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$508,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	6	\$1,385,562.92	0.55%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	5	\$2,328,100.00	0.93%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	7	\$2,070,450.00	0.83%	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$280,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$876,100.00	0.35%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	\$0.00	NA	\$0.00	NA	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	4	\$1,366,800.00	0.55%	\$0.00	NA	\$0.00	NA	

	CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,026,850.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$272,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$614,380.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$408,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,493,250.00	1%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	\$0.00	NA	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,803,704.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$186,469.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$3,231,455.72	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,510,550.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	18	\$5,523,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,661,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	31	\$14,108,700.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$898,678.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL	1	\$224,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	METABANK	1	\$326,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$199,742.55	0.08%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$436,800.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	2	\$608,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	OAK BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,187,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$562,700.00	0.23%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	3	\$720,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$987,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	\$0.00	NA	\$0.00	NA	C

	UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$38,744,452.39	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		856	\$249,984,972.43	100%	0	\$0.00		0	\$0.00		0
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$361,280.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$601,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC									
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	\$0.00	NA	\$0.00	NA		
	MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	\$0.00	NA	\$0.00	NA		
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	\$0.00	NA	\$0.00	NA		
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	\$0.00	NA	\$0.00	NA		
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	\$0.00	NA	\$0.00	NA		
	NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	\$0.00	NA	\$0.00	NA		
	NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	\$0.00	NA	\$0.00	NA		
	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	OAK BANK	1	\$308,950.00	0.15%	\$0.00	NA	\$0.00	NA		
	OCEANFIRST BANK	4	\$868,000.00	0.42%	\$0.00	NA	\$0.00	NA		
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	\$0.00	NA	\$0.00	NA		
	ORRSTOWN BANK	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA		
	PARK BANK	1	\$179,270.00	0.09%	\$0.00	NA	\$0.00	NA		
	PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	\$0.00	NA	\$0.00	NA		
	PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	\$0.00	NA	\$0.00	NA		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	\$0.00	NA	\$0.00	NA		
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA		

	CORPORATION								
	POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	3	\$1,055,740.00	0.52%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$618,184.87	0.3%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$697,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$772,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$721,750.87	0.35%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
		1	\$224,211.02	0.11%	\$0.00	NA	\$0.00	NA	0

	SPACE COAST CREDIT UNION										
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$36,935,399.63	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		704	\$204,746,352.22	100%	0	\$0.00		0	\$0.00		0
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	17	\$6,110,850.00	2.26%	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$2,310,000.00	0.86%	\$0.00	NA	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$412,000.00	0.15%	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	34	\$10,462,410.00	3.87%	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	36	\$12,770,796.00	4.73%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$2,293,785.86	0.85%	\$0.00	NA	\$0.00	NA
	Unavailable	470	\$145,190,793.39	53.77%	\$0.00	NA	\$0.00	NA
Total		890	\$270,023,076.68	100%	\$0.00		\$0.00	0
31416XB7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$187,002.47	1.01%	\$0.00	NA	\$0.00	NA
	DANVERSBANK	1	\$160,074.27	0.87%	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	\$0.00	NA	\$0.00	NA
		2	\$606,470.94	3.28%	\$0.00	NA	\$0.00	NA

	GMAC MORTGAGE, LLC									
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,475,567.84	100%	0	\$0.00		0	\$0.00	0
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$804,651.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$3,144,684.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,597,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,961,679.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$685,284.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	9	\$2,775,515.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	22	\$8,911,273.59	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$376,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$823,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$483,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$501,127.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	4	\$842,740.52	0.3%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$311,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$354,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	RANLIFE, INC	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,403,460.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	2	\$394,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$800,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$67,923,933.20	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		959	\$282,161,486.32	100%	0	\$0.00		0	\$0.00		0
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$101,900,159.35	100%	0	\$0.00		0	\$0.00		0
31417J6B1	POPULAR MORTGAGE, INC	14	\$977,711.18	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,015,162.12	100%	0	\$0.00		0	\$0.00		0

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31417NXC0		PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,044,771.09	100%	0	\$0.00		0	\$0.00		0
31417QD43		DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,183,328.66	100%	0	\$0.00		0	\$0.00		0
31417QD50		DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,174,953.05	100%	0	\$0.00		0	\$0.00		0
31417QD68		DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,291,700.00	100%	0	\$0.00		0	\$0.00		0
31417QEL4		DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,071,859.00	100%	0	\$0.00		0	\$0.00		0
31417QEM2		DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,112,363.77	100%	0	\$0.00		0	\$0.00		0
31417QEN0		DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,067,441.00	100%	0	\$0.00		0	\$0.00		0
31417WH53		GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,999,666.64	100%	0	\$0.00		0	\$0.00		0
31417WH61		GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,499,390.27	100%	0	\$0.00		0	\$0.00		0
31417WH79		GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,500,015.16	100%	0	\$0.00		0	\$0.00		0
31417WH87		GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,500,050.00	100%	0	\$0.00		0	\$0.00		0
31417WH95		GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,500,181.69	100%	0	\$0.00		0	\$0.00		0

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31417WJA0		GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,499,943.04	100%	0	\$0.00		0	\$0.00		0
31417WJB8		GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,547,230.38	100%	0	\$0.00		0	\$0.00		0
31417WJC6		GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,168,266.68	100%	0	\$0.00		0	\$0.00		0
31417WJD4		GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,038,506.73	100%	0	\$0.00		0	\$0.00		0
31417YT56		BANK OF AMERICA, N.A	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
			34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A																			
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,105	\$653,787,471.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$78,478,374.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$414,289.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	788	\$178,605,651.03	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,682	\$336,945,206.21	100%	0	\$0.00		0	\$0.00		0
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$283,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$448,809.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$650,489.66	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$321,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$715,982.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	101	\$10,815,541.97	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,652,060.19	19.66%	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$64,353,901.07	100%	0	\$0.00		0	\$0.00	0
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	\$0.00	NA	\$0.00	NA	C
	CITIMORTGAGE, INC	42	\$6,554,122.42	2.88%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	5	\$806,741.33	0.35%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	67	\$12,242,390.79	5.38%	\$0.00	NA	\$0.00	NA	C
	QUICKEN LOANS INC	8	\$1,536,431.26	0.68%	\$0.00	NA	\$0.00	NA	C
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	23	\$2,922,247.81	1.29%	\$0.00	NA	\$0.00	NA	C
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	\$0.00	NA	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	20	\$3,317,382.74	1.46%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	\$0.00	NA	\$0.00	NA	C
	WELLS FARGO BANK, N.A	687	\$134,752,789.43	59.27%	\$0.00	NA	\$0.00	NA	C
	Unavailable	231	\$40,682,944.54	17.88%	\$0.00	NA	\$0.00	NA	C
Total		1,244	\$227,353,343.77	100%	\$0.00		\$0.00		0
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	\$0.00	NA	\$0.00	NA	C
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A	2	\$516,415.02	0.05%	\$0.00	NA	\$0.00	NA	C
		4	\$453,600.00	0.04%	\$0.00	NA	\$0.00	NA	C

	BANKERS GUARANTEE TITLE AND TRUST COMPANY										
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,635	\$689,567,435.74	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,221	\$1,044,308,318.96	100%	0	\$0.00		0	\$0.00		0
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	EMBRACE HOME LOANS, INC	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$107,084,756.36	100%	0	\$0.00		0	\$0.00	0
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY									
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	391	\$78,282,307.79	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$987,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	8	\$826,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$190,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	9	\$1,428,128.42	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	174	\$33,953,441.79	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,117,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	338	\$74,736,075.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	106	\$20,335,293.20	1.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$114,880.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,664	\$840,731,607.46	48.09%	0	\$0.00	NA	0	\$0.00	NA
Total		7,971	\$1,748,298,644.19	100%	0	\$0.00		0	\$0.00	0
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	\$0.00	NA	\$0.00	NA	C
	PMC BANCORP	44	\$9,868,028.32	43.65%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	4	\$785,102.93	3.47%	\$0.00	NA	\$0.00	NA	C
	PULTE MORTGAGE, L.L.C	1	\$237,832.20	1.05%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	3	\$369,471.85	1.63%	\$0.00	NA	\$0.00	NA	C
	Unavailable	52	\$7,575,269.76	33.53%	\$0.00	NA	\$0.00	NA	C
Total		128	\$22,605,465.51	100%	\$0.00	0	\$0.00	0	0
31417YU39	BANK OF AMERICA, N.A	36	\$7,587,187.84	76.2%	\$0.00	NA	\$0.00	NA	C
	Unavailable	13	\$2,370,366.26	23.8%	\$0.00	NA	\$0.00	NA	C
Total		49	\$9,957,554.10	100%	\$0.00	0	\$0.00	0	0
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33%	\$0.00	NA	\$0.00	NA	C
	EVERBANK	3	\$266,516.73	5.53%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	\$0.00	NA	\$0.00	NA	C
	PMC BANCORP	1	\$75,200.00	1.56%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	1	\$81,372.26	1.69%	\$0.00	NA	\$0.00	NA	C
	STATE FARM BANK, FSB	1	\$133,986.21	2.78%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	3	\$336,000.00	6.97%	\$0.00	NA	\$0.00	NA	C
		3	\$474,271.46	9.84%	\$0.00	NA	\$0.00	NA	C

	SUNTRUST MORTGAGE INC									
	Unavailable	22	\$2,563,184.60	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,822,256.46	100%	0	\$0.00		0	\$0.00	0
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	589	\$80,811,410.77	5.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	392	\$66,551,853.15	4.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC	1	\$71,000.00	0%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	225	\$34,320,062.70	2.19%	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,627,800.00	0.1%	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	579	\$103,399,945.05	6.59%	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	4	\$540,000.00	0.03%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	33	\$3,857,543.18	0.25%	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	246	\$39,435,093.00	2.51%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1,233	\$193,020,116.18	12.31%	\$0.00	NA	\$0.00	NA
	Unavailable	4,369	\$781,297,373.30	49.82%	\$0.00	NA	\$0.00	NA
Total		9,499	\$1,568,104,120.85	100%	\$0.00		\$0.00	0
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	\$0.00	NA	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	38	\$9,675,525.00	34.74%	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	2	\$372,598.00	1.34%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$8,887,398.47	31.9%	\$0.00	NA	\$0.00	NA

Total			118	\$27,854,311.04	100%	0	\$0.00		0	\$0.00		0
31417YUD7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	108	\$26,333,742.03	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	12	\$2,448,573.75	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	95	\$22,876,610.99	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$99,183,942.66	100%	0	\$0.00		0	\$0.00		0
31417YUE5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	69	\$8,601,427.15	10.31%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	4	\$453,014.49	0.54%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,367,120.00	1.64%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	\$0.00	NA	\$0.00	NA
	Unavailable	167	\$18,744,263.88	22.46%	\$0.00	NA	\$0.00	NA
Total		765	\$83,466,697.53	100%	\$0.00		\$0.00	\$0.00
31417YUF2	BANK OF AMERICA, N.A	57	\$14,125,034.89	16.54%	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	44	\$11,921,179.12	13.96%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	3	\$586,860.76	0.69%	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	15	\$3,176,697.68	3.72%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	154	\$40,370,198.63	47.27%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$627,350.22	0.72%	\$0.00	NA	\$0.00	NA
Total		341	\$85,412,338.42	100%	\$0.00		\$0.00	\$0.00
31417YUG0	BANK OF AMERICA, N.A	107	\$21,734,227.69	11.08%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,487,186.03	0.76%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS	1	\$317,000.00	0.16%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$361,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	1	\$131,445.67	0.07%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	\$0.00	NA	\$0.00	NA	0
	Unavailable	663	\$140,375,373.90	71.54%	\$0.00	NA	\$0.00	NA	0
Total		933	\$196,207,538.28	100%	\$0.00		\$0.00		0
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,249,750.00	1.79%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	32	\$16,979,905.49	13.53%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	\$0.00	NA	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$125,541,533.76	100%	0	\$0.00		0	\$0.00		0
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$13,642,114.29	100%	0	\$0.00		0	\$0.00		0
31417YUQ8	Unavailable	6	\$3,598,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,598,725.00	100%	0	\$0.00		0	\$0.00		0
31417YUT2	CITIMORTGAGE, INC	5	\$1,144,217.12	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,911,758.39	100%	0	\$0.00		0	\$0.00		0
31417YUU9	CITIMORTGAGE, INC	2	\$1,128,675.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,401,612.48	100%	0	\$0.00		0	\$0.00		0
31417YUV7	BANK OF AMERICA, N.A	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$23,759,537.99	100%	0	\$0.00		0	\$0.00		0
31417YUX3	BANK OF AMERICA, N.A	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,179	\$209,829,480.74	100%	0	\$0.00		0	\$0.00		0

31418PCM5		SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$47,996,198.53	100%	0	\$0.00		0	\$0.00		0
31418PCN3		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,998,505.33	100%	0	\$0.00		0	\$0.00		0
31418RJV4		Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,787,711.39	100%	0	\$0.00		0	\$0.00		0
31418RJW2		Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,122,512.29	100%	0	\$0.00		0	\$0.00		0
31418RKN0		Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,795,174.53	100%	0	\$0.00		0	\$0.00		0
31418RKP5		Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,444,449.47	100%	0	\$0.00		0	\$0.00		0
31418RKQ3		Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,997,840.47	100%	0	\$0.00		0	\$0.00		0
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$37,081,980.87	100%	0	\$0.00		0	\$0.00		0
31418SUT4		REGIONS BANK	342	\$56,763,103.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$56,763,103.75	100%	0	\$0.00		0	\$0.00		0
31418SUU1		REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,715,500.53	100%	0	\$0.00		0	\$0.00		0
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,250,093.03	100%	0	\$0.00		0	\$0.00		0
31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,494,017.80	100%	0	\$0.00		0	\$0.00		0
31418V6Y3			46	\$15,001,775.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,835,016.93	100%	0	\$0.00		0	\$0.00		0
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,517,256.67	100%	0	\$0.00		0	\$0.00		0
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,840,800.00	100%	0	\$0.00		0	\$0.00		0
31418VJ60		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,018,954.21	100%	0	\$0.00		0	\$0.00		0
31418VQ88		Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,706,980.88	100%	0	\$0.00		0	\$0.00		0
31418VQ96		Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,500,309.50	100%	0	\$0.00		0	\$0.00		0
31418VRA2		Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,474,496.04	100%	0	\$0.00		0	\$0.00		0
31418VRB0		Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,121,751.90	100%	0	\$0.00		0	\$0.00		0
31418W7M6		PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,839,255.56	100%	0	\$0.00		0	\$0.00		0
31418WAC4		Unavailable	5	\$1,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,464,000.00	100%	0	\$0.00		0	\$0.00		0
31418WAD2		Unavailable	6	\$2,045,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,045,300.00	100%	0	\$0.00		0	\$0.00		0
31418WD23		CITIMORTGAGE, INC	7	\$1,711,277.17	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$383,250.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,094,527.17	100%	0	\$0.00		0	\$0.00		0
31418WD31		CITIMORTGAGE, INC	12	\$2,781,015.51	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$763,980.75	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,544,996.26	100%	0	\$0.00		0	\$0.00		0

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31418WD49	CITIMORTGAGE, INC	115	\$13,542,307.29	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,354,091.40	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,896,398.69	100%	0	\$0.00		0	\$0.00		0
31418WD56	CITIMORTGAGE, INC	153	\$21,124,913.82	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,800,571.35	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$32,925,485.17	100%	0	\$0.00		0	\$0.00		0
31418WD64	CITIMORTGAGE, INC	18	\$3,955,545.19	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,097,400.74	100%	0	\$0.00		0	\$0.00		0
31418WD72	CITIMORTGAGE, INC	31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,754,618.01	100%	0	\$0.00		0	\$0.00		0
31418WD80	CITIMORTGAGE, INC	22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,225,458.59	100%	0	\$0.00		0	\$0.00		0
31418WD98	CITIMORTGAGE, INC	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,117,351.73	100%	0	\$0.00		0	\$0.00		0
31418WDU1	CITIMORTGAGE, INC	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,899,440.11	100%	0	\$0.00		0	\$0.00		0
31418WDV9	CITIMORTGAGE, INC	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,804,157.63	100%	0	\$0.00		0	\$0.00		0
31418WDW7	CITIMORTGAGE, INC	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,843,333.73	100%	0	\$0.00		0	\$0.00		0
31418WDX5	CITIMORTGAGE, INC	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,507,069.84	100%	0	\$0.00		0	\$0.00		0
31418WDY3	CITIMORTGAGE, INC	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$17,196,212.23	100%	0	\$0.00		0	\$0.00		0
31418WDZ0	CITIMORTGAGE, INC	172	\$16,812,856.05	71.66%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total			241	\$23,462,956.86	100%	0	\$0.00		0	\$0.00		0
31418WEA4		CITIMORTGAGE, INC	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$2,501,820.82	100%	0	\$0.00		0	\$0.00		0
31418WEB2		CITIMORTGAGE, INC	10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$1,908,643.19	100%	0	\$0.00		0	\$0.00		0
31418WEC0		Unavailable	10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$3,254,250.00	100%	0	\$0.00		0	\$0.00		0
31418WED8		CITIMORTGAGE, INC	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00	NA	C
Total			891	\$238,932,778.74	100%	0	\$0.00		0	\$0.00		0
31418WM23		WELLS FARGO BANK, N.A	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.00	NA	C
Total			172	\$50,096,039.69	100%	0	\$0.00		0	\$0.00		0
31418WM31		WELLS FARGO BANK, N.A	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	C
Total			171	\$50,196,241.18	100%	0	\$0.00		0	\$0.00		0
31418WMA5		Unavailable	41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			41	\$15,172,312.11	100%	0	\$0.00		0	\$0.00		0
31418WQH6		WELLS FARGO BANK, N.A	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$0.00	NA	C
Total			231	\$74,774,633.19	100%	0	\$0.00		0	\$0.00		0
31418WQJ2		WELLS FARGO BANK, N.A	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$0.00	NA	C
Total			215	\$60,463,074.71	100%	0	\$0.00		0	\$0.00		0
31418WXE5		Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			39	\$8,022,360.97	100%	0	\$0.00		0	\$0.00		0
31418WXF2		Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			20	\$4,381,764.91	100%	0	\$0.00		0	\$0.00		0

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31418WXG0	Unavailable	5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,078,919.21	100%	0	\$0.00		0	\$0.00		0
31418WXH8	CITIMORTGAGE, INC	1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,600,560.17	100%	0	\$0.00		0	\$0.00		0
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,556,015.85	100%	0	\$0.00		0	\$0.00		0
31418WXX1	CITIMORTGAGE, INC	2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$34,059,029.51	100%	0	\$0.00		0	\$0.00		0
31418WXL9	CITIMORTGAGE, INC	3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,770,567.65	100%	0	\$0.00		0	\$0.00		0
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,810,848.15	100%	0	\$0.00		0	\$0.00		0
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,145,568.04	100%	0	\$0.00		0	\$0.00		0
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,071,717.07	100%	0	\$0.00		0	\$0.00		0
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,633,005.99	100%	0	\$0.00		0	\$0.00		0
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,161,551.66	100%	0	\$0.00		0	\$0.00		0
31418X6H6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,654,335.88	100%	0	\$0.00		0	\$0.00		0
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,256,186.88	100%	0	\$0.00		0	\$0.00		0

31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,786,455.70	100%	0	\$0.00		0	\$0.00		0
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,942,862.46	100%	0	\$0.00		0	\$0.00		0
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,007,922.67	100%	0	\$0.00		0	\$0.00		0
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,154,224.78	100%	0	\$0.00		0	\$0.00		0
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,241,202.46	100%	0	\$0.00		0	\$0.00		0
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,427,344.83	100%	0	\$0.00		0	\$0.00		0
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,667,351.59	100%	0	\$0.00		0	\$0.00		0
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,476,488.83	100%	0	\$0.00		0	\$0.00		0
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,380,204.82	100%	0	\$0.00		0	\$0.00		0
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,724,824.33	100%	0	\$0.00		0	\$0.00		0
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,841,607.38	100%	0	\$0.00		0	\$0.00		0

31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,142,196.77	100%	0	\$0.00		0	\$0.00		0
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,355,200.00	100%	0	\$0.00		0	\$0.00		0
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,988,580.00	100%	0	\$0.00		0	\$0.00		0
31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,842,000.00	100%	0	\$0.00		0	\$0.00		0
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,394,300.00	100%	0	\$0.00		0	\$0.00		0
31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,988,750.00	100%	0	\$0.00		0	\$0.00		0
31418XA81	PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,748,500.00	100%	0	\$0.00		0	\$0.00		0
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,148,850.00	100%	0	\$0.00		0	\$0.00		0
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,970,179.83	100%	0	\$0.00		0	\$0.00		0
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,408,357.47	100%	0	\$0.00		0	\$0.00		0
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,296,122.65	100%	0	\$0.00		0	\$0.00		0
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,555,532.15	100%	0	\$0.00		0	\$0.00		0
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,553,111.42	100%	0	\$0.00		0	\$0.00		0
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,744,225.26	100%	0	\$0.00		0	\$0.00		0

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31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$4,254,440.08	100%	0	\$0.00		0	\$0.00		0
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$1,972,332.54	100%	0	\$0.00		0	\$0.00		0
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,335,225.00	100%	0	\$0.00		0	\$0.00		0
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		11	\$3,005,042.00	100%	0	\$0.00		0	\$0.00		0
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		10	\$2,364,950.00	100%	0	\$0.00		0	\$0.00		0
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$3,189,318.02	100%	0	\$0.00		0	\$0.00		0
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$3,716,970.79	100%	0	\$0.00		0	\$0.00		0
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,256,200.00	100%	0	\$0.00		0	\$0.00		0
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$2,156,700.00	100%	0	\$0.00		0	\$0.00		0
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,120,100.00	100%	0	\$0.00		0	\$0.00		0
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,574,700.00	100%	0	\$0.00		0	\$0.00		0
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$3,657,100.00	100%	0	\$0.00		0	\$0.00		0
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$2,982,300.00	100%	0	\$0.00		0	\$0.00		0
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$4,635,900.00	100%	0	\$0.00		0	\$0.00		0
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$2,723,850.00	100%	0	\$0.00		0	\$0.00		0

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31418XAY4		PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,413,550.00	100%	0	\$0.00		0	\$0.00		0
31418XAZ1		PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			4	\$1,057,000.00	100%	0	\$0.00		0	\$0.00		0
31418XBA5		PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$4,657,750.00	100%	0	\$0.00		0	\$0.00		0
31418XBB3		PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$2,677,000.00	100%	0	\$0.00		0	\$0.00		0
31418XBC1		PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$4,091,550.00	100%	0	\$0.00		0	\$0.00		0
31418XBD9		PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$4,870,510.00	100%	0	\$0.00		0	\$0.00		0
31418XBE7		PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,720,260.00	100%	0	\$0.00		0	\$0.00		0
31418XBF4		PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$4,418,720.00	100%	0	\$0.00		0	\$0.00		0
31418XBG2		PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,818,100.00	100%	0	\$0.00		0	\$0.00		0
31418XBH0		PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$2,002,500.00	100%	0	\$0.00		0	\$0.00		0
31418XBJ6		PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$3,180,700.00	100%	0	\$0.00		0	\$0.00		0
31418XBK3		PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,678,850.00	100%	0	\$0.00		0	\$0.00		0
31418XBL1		PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,571,231.00	100%	0	\$0.00		0	\$0.00		0
31418XBM9		PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$4,378,112.00	100%	0	\$0.00		0	\$0.00		0
31418XBN7		PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,580,600.00	100%	0	\$0.00		0	\$0.00		0

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31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,989,710.00	100%	0	\$0.00		0	\$0.00		0
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,379,950.00	100%	0	\$0.00		0	\$0.00		0
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,079,595.00	100%	0	\$0.00		0	\$0.00		0
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,520,388.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,104,308.00	100%	0	\$0.00		0	\$0.00		0
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,246,368.41	100%	0	\$0.00		0	\$0.00		0
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$111,326,953.32	100%	0	\$0.00		0	\$0.00		0
31418XZC5	Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,393,392.39	100%	0	\$0.00		0	\$0.00		0
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,024,830.24	100%	0	\$0.00		0	\$0.00		0
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$20,001,546.05	100%	0	\$0.00		0	\$0.00		0
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$15,001,309.55	100%	0	\$0.00		0	\$0.00		0
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,998,989.44	100%	0	\$0.00		0	\$0.00		0
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,998,991.39	100%	0	\$0.00		0	\$0.00		0

31419BD77		HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,541,081.60	100%	0	\$0.00		0	\$0.00		0
31419BD85		HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,366,726.23	100%	0	\$0.00		0	\$0.00		0
31419BD93		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,749.32	100%	0	\$0.00		0	\$0.00		0
31419BDZ5		HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$19,998,774.14	100%	0	\$0.00		0	\$0.00		0
31419BEA9		HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,999,657.83	100%	0	\$0.00		0	\$0.00		0
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,999,936.40	100%	0	\$0.00		0	\$0.00		0
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,000,194.60	100%	0	\$0.00		0	\$0.00		0
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,699.03	100%	0	\$0.00		0	\$0.00		0
31419BEE1		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,999,880.63	100%	0	\$0.00		0	\$0.00		0
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,000,155.10	100%	0	\$0.00		0	\$0.00		0
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,313,331.08	100%	0	\$0.00		0	\$0.00		0
31419BG25		SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,113,900.00	100%	0	\$0.00		0	\$0.00		0

31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,115,550.00	100%	0	\$0.00		0	\$0.00		0
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,579,888.00	100%	0	\$0.00		0	\$0.00		0
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,503,951.00	100%	0	\$0.00		0	\$0.00		0
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,316,311.00	100%	0	\$0.00		0	\$0.00		0
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,744,433.00	100%	0	\$0.00		0	\$0.00		0
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,439,475.00	100%	0	\$0.00		0	\$0.00		0
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,234,597.00	100%	0	\$0.00		0	\$0.00		0
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,194,558.44	100%	0	\$0.00		0	\$0.00		0
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,451,528.16	100%	0	\$0.00		0	\$0.00		0
31419BKL8	POPULAR MORTGAGE, INC	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,234,139.85	100%	0	\$0.00		0	\$0.00		0
31419BKP9	POPULAR MORTGAGE, INC	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,080,259.00	100%	0	\$0.00		0	\$0.00		0
31419BKQ7	POPULAR MORTGAGE, INC	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,926,574.18	100%	0	\$0.00		0	\$0.00		0
31419BKS3		POPULAR MORTGAGE, INC	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,735,800.00	100%	0	\$0.00		0	\$0.00		0
31419BKT1		POPULAR MORTGAGE, INC	33	\$4,812,420.55	87.78%	1	\$0.00	NA	1	\$0.00	NA	0
		Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,482,113.07	100%	1	\$0.00		1	\$0.00		0
31419BKU8		POPULAR MORTGAGE, INC	26	\$4,466,089.48	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,919,546.79	100%	0	\$0.00		0	\$0.00		0
31419BKV6		POPULAR MORTGAGE, INC	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,436,805.68	100%	0	\$0.00		0	\$0.00		0
31419BNL5		RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,332,114.55	100%	0	\$0.00		0	\$0.00		0
31419BQ40		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,945,236.41	100%	0	\$0.00		0	\$0.00		0
31419BQ57		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,338,152.36	100%	0	\$0.00		0	\$0.00		0
31419BQ65		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,535,553.27	100%	0	\$0.00		0	\$0.00		0
31419BQ73		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,433,046.74	100%	0	\$0.00		0	\$0.00		0

31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,466,010.90	100%	0	\$0.00		0	\$0.00		0
31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,128,784.42	100%	0	\$0.00		0	\$0.00		0
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,278,876.35	100%	0	\$0.00		0	\$0.00		0
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,549,050.63	100%	0	\$0.00		0	\$0.00		0
31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,852,814.88	100%	0	\$0.00		0	\$0.00		0
31419BRA5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,999,467.85	100%	0	\$0.00		0	\$0.00		0
31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,558,801.42	100%	0	\$0.00		0	\$0.00		0
31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,764,070.50	100%	0	\$0.00		0	\$0.00		0

31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$24,340,651.84	100%	0	\$0.00		0	\$0.00		0
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,439,969.93	100%	0	\$0.00		0	\$0.00		0
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,195,709.04	100%	0	\$0.00		0	\$0.00		0
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$104,701,110.55	100%	0	\$0.00		0	\$0.00		0
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,727,211.62	100%	0	\$0.00		0	\$0.00		0
31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,877,317.96	100%	0	\$0.00		0	\$0.00		0
31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,213,450.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,213,450.76	100%	0	\$0.00		0	\$0.00		0
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$39,341,636.49	100%	0	\$0.00		0	\$0.00		0
31419C4G5	GMAC MORTGAGE,	56	\$6,604,163.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)												
Total			56	\$6,604,163.67	100%	0	\$0.00		0	\$0.00				
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	0	\$0.00			NA	C
Total			102	\$14,097,248.00	100%	0	\$0.00		0	\$0.00				
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	0	\$0.00			NA	C
Total			8	\$2,101,726.50	100%	0	\$0.00		0	\$0.00				
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	0	\$0.00			NA	C
Total			124	\$32,317,169.79	100%	0	\$0.00		0	\$0.00				
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	0	\$0.00			NA	C
Total			46	\$2,988,202.33	100%	0	\$0.00		0	\$0.00				
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA	0	\$0.00			NA	C
Total			34	\$3,212,769.93	100%	0	\$0.00		0	\$0.00				
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	0	\$0.00			NA	C
Total			17	\$1,999,641.97	100%	0	\$0.00		0	\$0.00				
31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	0	\$0.00			NA	C
Total			24	\$3,312,997.31	100%	0	\$0.00		0	\$0.00				
31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	\$0.00			NA	C
Total			27	\$5,416,324.22	100%	0	\$0.00		0	\$0.00				
31419C4T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	\$0.00			NA	C

Total			40	\$10,065,387.52	100%	0	\$0.00		0	\$0.00		0
31419C4U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$50,024,888.50	100%	0	\$0.00		0	\$0.00		0
31419C4V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$113,207,045.87	100%	0	\$0.00		0	\$0.00		0
31419C4W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,161,447.26	100%	0	\$0.00		0	\$0.00		0
31419C4X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$38,193,333.34	100%	0	\$0.00		0	\$0.00		0
31419C4Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,833,281.65	100%	0	\$0.00		0	\$0.00		0
31419C4Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,695,749.75	100%	0	\$0.00		0	\$0.00		0
31419C5A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,223,980.64	100%	0	\$0.00		0	\$0.00		0
31419C5B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,598,739.95	100%	0	\$0.00		0	\$0.00		0
31419CQ71		MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,039,950.00	100%	0	\$0.00		0	\$0.00		0
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,580,300.00	100%	0	\$0.00		0	\$0.00		0
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,283,500.00	100%	0	\$0.00		0	\$0.00		0
31419CT37		KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,420,228.00	100%	0	\$0.00		0	\$0.00		0
31419CT45		KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,761,425.00	100%	0	\$0.00		0	\$0.00		0
31419CT52		KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,411,636.00	100%	0	\$0.00		0	\$0.00		0
31419CT78		KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,332,753.00	100%	0	\$0.00		0	\$0.00		0
31419CTX1		KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,469,060.83	100%	0	\$0.00		0	\$0.00		0
31419CTY9		KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,252,942.26	100%	0	\$0.00		0	\$0.00		0
31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,412,121.00	100%	0	\$0.00		0	\$0.00		0
31419CV67		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,149,980.03	100%	0	\$0.00		0	\$0.00		0
31419CV75		FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,005,384.66	100%	0	\$0.00		0	\$0.00		0
31419CV83		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,619,921.66	100%	0	\$0.00		0	\$0.00		0
31419CV91		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,230,100.00	100%	0	\$0.00		0	\$0.00		0
31419CWA7		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,330,655.72	100%	0	\$0.00		0	\$0.00		0
31419CWB5		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,155,288.31	100%	0	\$0.00		0	\$0.00		0
31419CXZ1		Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,312,642.28	100%	0	\$0.00		0	\$0.00		0
31419CY31		GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$105,746,180.36	100%	0	\$0.00		0	\$0.00		0
31419CY72		GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,065,340.45	100%	0	\$0.00		0	\$0.00		0
31419CY80		GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,291.00	100%	0	\$0.00		0	\$0.00		0
31419CY98		GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$85,954,044.19	100%	0	\$0.00		0	\$0.00		0
31419CZ97		GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$5,927,944.52	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,524,468.95	100%	0	\$0.00		0	\$0.00		0
31419CZA4		GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$111,440,736.27	100%	0	\$0.00		0	\$0.00		0
31419CZB2		GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$124,962,228.02	100%	0	\$0.00		0	\$0.00		0
31419CZC0		GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,958,355.31	100%	0	\$0.00		0	\$0.00		0
31419CZX4		GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,181,696.92	100%	0	\$0.00		0	\$0.00		0
31419D2A8		CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,231,354.65	100%	0	\$0.00		0	\$0.00		0
31419D2B6		CIT BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,310,109.96	100%	0	\$0.00		0	\$0.00		0
31419D6K2		Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,883,727.76	100%	0	\$0.00		0	\$0.00		0
31419D6L0		Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,393,163.54	100%	0	\$0.00		0	\$0.00		0
31419D6N6		Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,159,153.56	100%	0	\$0.00		0	\$0.00		0
31419D6P1		Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,028,229.29	100%	0	\$0.00		0	\$0.00		0
31419D6Q9		Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,484,498.44	100%	0	\$0.00		0	\$0.00		0
31419D6R7		Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,366,585.38	100%	0	\$0.00		0	\$0.00		0

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31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,818,316.84	100%	0	\$0.00		0	\$0.00		0
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$7,848,539.61	100%	0	\$0.00		0	\$0.00		0
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,944,177.22	100%	0	\$0.00		0	\$0.00		0
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$9,992,910.00	100%	0	\$0.00		0	\$0.00		0
31419DA76	CITIMORTGAGE, INC	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,635,727.08	100%	0	\$0.00		0	\$0.00		0
31419DA84	CITIMORTGAGE, INC	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,150,197.38	100%	0	\$0.00		0	\$0.00		0
31419DA92	CITIMORTGAGE, INC	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,508,813.87	100%	0	\$0.00		0	\$0.00		0
31419DBA8	CITIMORTGAGE, INC	7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,706,787.05	100%	0	\$0.00		0	\$0.00		0
31419DBB6	CITIMORTGAGE, INC	14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,944,594.24	100%	0	\$0.00		0	\$0.00		0
31419DBC4	CITIMORTGAGE, INC	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,140,978.85	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,449,391.60	100%	0	\$0.00		0	\$0.00		0
31419DBD2	CITIMORTGAGE, INC	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$23,362,685.91	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$28,651,630.77	100%	0	\$0.00		0	\$0.00		0
31419DBE0	CITIMORTGAGE, INC	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,736,452.91	100%	0	\$0.00		0	\$0.00		0
31419DBF7	CITIMORTGAGE, INC	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,945,201.92	100%	0	\$0.00		0	\$0.00		0
31419DBH3		CITIMORTGAGE, INC	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$22,639,034.31	100%	0	\$0.00		0	\$0.00		0
31419DBK6		CITIMORTGAGE, INC	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,249,898.53	100%	0	\$0.00		0	\$0.00		0
31419DE23		USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,771,074.59	100%	0	\$0.00		0	\$0.00		0
31419DE31		USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,451,841.63	100%	0	\$0.00		0	\$0.00		0
31419DE49		USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,022,611.00	100%	0	\$0.00		0	\$0.00		0
31419DE56		USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,425,094.90	100%	0	\$0.00		0	\$0.00		0
31419DE64		USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,157,008.50	100%	0	\$0.00		0	\$0.00		0
31419DE72		USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$31,017,739.31	100%	0	\$0.00		0	\$0.00		0
31419DE80		USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,223,928.60	100%	0	\$0.00		0	\$0.00		0
31419DE98		USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,865,312.27	100%	0	\$0.00		0	\$0.00		0
31419DEQ0		USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,738,726.37	100%	0	\$0.00		0	\$0.00		0

31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,825,851.97	100%	0	\$0.00		0	\$0.00		0
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,632,076.39	100%	0	\$0.00		0	\$0.00		0
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,079,024.40	100%	0	\$0.00		0	\$0.00		0
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,266,056.82	100%	0	\$0.00		0	\$0.00		0
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$32,702,149.96	100%	0	\$0.00		0	\$0.00		0
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,161,268.94	100%	0	\$0.00		0	\$0.00		0
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,569,662.35	100%	0	\$0.00		0	\$0.00		0
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,982,894.51	100%	0	\$0.00		0	\$0.00		0
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,069,145.90	100%	0	\$0.00		0	\$0.00		0
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,256,561.74	100%	0	\$0.00		0	\$0.00		0
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,363,748.57	100%	0	\$0.00		0	\$0.00		0
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,263,245.23	100%	0	\$0.00		0	\$0.00		0

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31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,454,375.00	100%	0	\$0.00		0	\$0.00		0
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,093,941.81	100%	0	\$0.00		0	\$0.00		0
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,723,389.00	100%	0	\$0.00		0	\$0.00		0
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,298,631.94	100%	0	\$0.00		0	\$0.00		0
31419DJC6	Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,246,578.24	100%	0	\$0.00		0	\$0.00		0
31419DJD4	Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,298,065.06	100%	0	\$0.00		0	\$0.00		0
31419DJF9	Unavailable	10	\$1,539,476.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,539,476.55	100%	0	\$0.00		0	\$0.00		0
31419DJG7	Unavailable	10	\$2,423,511.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,423,511.54	100%	0	\$0.00		0	\$0.00		0
31419DJH5	Unavailable	18	\$4,400,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,400,528.00	100%	0	\$0.00		0	\$0.00		0
31419DJL6	Unavailable	51	\$11,577,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,577,167.00	100%	0	\$0.00		0	\$0.00		0
31419DKB6	WELLS FARGO BANK, N.A	94	\$25,207,939.05	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,955,168.51	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$28,163,107.56	100%	0	\$0.00		0	\$0.00		0
31419DKQ3	WELLS FARGO BANK, N.A	77	\$33,457,991.69	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,839,100.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$35,297,091.69	100%	0	\$0.00		0	\$0.00		0
31419DKR1	WELLS FARGO BANK, N.A	64	\$27,941,115.34	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,247,250.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$30,188,365.34	100%	0	\$0.00		0	\$0.00		0

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31419DKS9		WELLS FARGO BANK, N.A	199	\$49,245,699.35	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,188,734.59	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$60,434,433.94	100%	0	\$0.00		0	\$0.00		0
31419DQ61		EMBRACE HOME LOANS, INC	6	\$1,066,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,066,300.00	100%	0	\$0.00		0	\$0.00		0
31419DQJ3		Unavailable	70	\$16,001,822.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,001,822.83	100%	0	\$0.00		0	\$0.00		0
31419DQK0		Unavailable	24	\$6,049,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,049,230.08	100%	0	\$0.00		0	\$0.00		0
31419DQL8		Unavailable	10	\$1,816,808.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,816,808.09	100%	0	\$0.00		0	\$0.00		0
31419DQM6		Unavailable	9	\$1,796,000.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,796,000.26	100%	0	\$0.00		0	\$0.00		0
31419DQN4		Unavailable	12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,255,938.87	100%	0	\$0.00		0	\$0.00		0
31419DQP9		Unavailable	7	\$1,347,616.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,347,616.97	100%	0	\$0.00		0	\$0.00		0
31419DQQ7		Unavailable	10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,594,793.67	100%	0	\$0.00		0	\$0.00		0
31419DR29		Unavailable	24	\$3,460,230.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,460,230.17	100%	0	\$0.00		0	\$0.00		0
31419DR45		Unavailable	13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,470,675.00	100%	0	\$0.00		0	\$0.00		0
31419DR52		Unavailable	14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,346,421.00	100%	0	\$0.00		0	\$0.00		0
31419DRX1		Unavailable	8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,428.64	100%	0	\$0.00		0	\$0.00		0
31419DRY9		Unavailable	17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,281,141.59	100%	0	\$0.00		0	\$0.00		0
31419DRZ6		Unavailable	30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			30	\$5,023,201.08	100%	0	\$0.00		0	\$0.00		0
31419DSW2		STERLING SAVINGS BANK	113	\$23,402,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$23,402,792.76	100%	0	\$0.00		0	\$0.00		0
31419DSX0		STERLING SAVINGS BANK	15	\$3,246,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,246,234.14	100%	0	\$0.00		0	\$0.00		0
31419DTT8		STERLING SAVINGS BANK	181	\$50,886,590.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,886,590.18	100%	0	\$0.00		0	\$0.00		0
31419DTU5		STERLING SAVINGS BANK	61	\$18,393,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,393,916.00	100%	0	\$0.00		0	\$0.00		0
31419DTV3		STERLING SAVINGS BANK	22	\$3,607,807.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,607,807.11	100%	0	\$0.00		0	\$0.00		0
31419DTW1		STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,805,012.23	100%	0	\$0.00		0	\$0.00		0
31419DTX9		STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,362,181.67	100%	0	\$0.00		0	\$0.00		0
31419DTY7		STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,300,140.00	100%	0	\$0.00		0	\$0.00		0
31419DUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,797,053.29	100%	0	\$0.00		0	\$0.00		0
31419DUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,945,375.28	100%	0	\$0.00		0	\$0.00		0

31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,623,643.66	100%	0	\$0.00		0	\$0.00		0
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,450,212.58	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,729,362.58	100%	0	\$0.00		0	\$0.00		0
31419DV24	SUNTRUST MORTGAGE INC	1	\$285,406.65	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,630,847.07	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,916,253.72	100%	0	\$0.00		0	\$0.00		0
31419DV32	SUNTRUST MORTGAGE INC	123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$65,457,380.14	100%	0	\$0.00		0	\$0.00		0
31419DV40	SUNTRUST MORTGAGE INC	84	\$24,943,088.52	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$50,635,904.55	100%	0	\$0.00		0	\$0.00		0
31419DV57	SUNTRUST MORTGAGE INC	75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,883,347.29	100%	0	\$0.00		0	\$0.00		0
31419DV65	SUNTRUST MORTGAGE INC	78	\$5,232,361.89	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,369,248.97	100%	0	\$0.00		0	\$0.00		0
31419DV73	SUNTRUST MORTGAGE INC	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,448,769.12	100%	0	\$0.00		0	\$0.00		0
31419DV81	SUNTRUST MORTGAGE INC	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	\$0.00	NA	C
Total			110	\$12,984,919.92	100%	0	\$0.00		0	\$0.00		0
31419DV99		SUNTRUST MORTGAGE INC	125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	74	\$10,232,497.89	37.22%	0	\$0.00	NA	0	\$0.00	NA	C
Total			199	\$27,488,378.99	100%	0	\$0.00		0	\$0.00		0
31419DVT5		SUNTRUST MORTGAGE INC	36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA	0	\$0.00	NA	C
Total			223	\$49,999,765.80	100%	0	\$0.00		0	\$0.00		0
31419DVU2		SUNTRUST MORTGAGE INC	63	\$11,802,193.20	23.6%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA	0	\$0.00	NA	C
Total			237	\$50,000,868.79	100%	0	\$0.00		0	\$0.00		0
31419DVV0		SUNTRUST MORTGAGE INC	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA	0	\$0.00	NA	C
Total			122	\$25,000,115.53	100%	0	\$0.00		0	\$0.00		0
31419DVW8		SUNTRUST MORTGAGE INC	110	\$32,982,278.84	37.64%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	175	\$54,646,420.96	62.36%	0	\$0.00	NA	0	\$0.00	NA	C
Total			285	\$87,628,699.80	100%	0	\$0.00		0	\$0.00		0
31419DVX6		SUNTRUST MORTGAGE INC	159	\$43,881,026.23	54.91%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	112	\$36,030,821.67	45.09%	0	\$0.00	NA	0	\$0.00	NA	C
Total			271	\$79,911,847.90	100%	0	\$0.00		0	\$0.00		0
31419DVG4		SUNTRUST MORTGAGE INC	171	\$49,070,575.74	66.97%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	86	\$24,201,924.39	33.03%	0	\$0.00	NA	0	\$0.00	NA	C
Total			257	\$73,272,500.13	100%	0	\$0.00		0	\$0.00		0
31419DVZ1		SUNTRUST MORTGAGE INC	67	\$18,898,861.55	69.72%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$8,209,322.17	30.28%	0	\$0.00	NA	0	\$0.00	NA	C
Total			95	\$27,108,183.72	100%	0	\$0.00		0	\$0.00		0
31419DW23		SUNTRUST MORTGAGE INC	116	\$27,818,428.15	43.28%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	147	\$36,453,325.19	56.72%	0	\$0.00	NA	0	\$0.00	NA	C

Total			263	\$64,271,753.34	100%	0	\$0.00		0	\$0.00		0
31419DW31	SUNTRUST MORTGAGE INC		28	\$7,639,245.98	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,968,204.81	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,607,450.79	100%	0	\$0.00		0	\$0.00		0
31419DW49	SUNTRUST MORTGAGE INC		6	\$2,330,939.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,682,116.36	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$5,013,055.36	100%	0	\$0.00		0	\$0.00		0
31419DW56	SUNTRUST MORTGAGE INC		7	\$1,893,254.87	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$3,126,032.73	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,019,287.60	100%	0	\$0.00		0	\$0.00		0
31419DW64	SUNTRUST MORTGAGE INC		30	\$8,362,225.15	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$6,646,441.90	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$15,008,667.05	100%	0	\$0.00		0	\$0.00		0
31419DW72	SUNTRUST MORTGAGE INC		33	\$8,399,988.08	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,001,157.36	100%	0	\$0.00		0	\$0.00		0
31419DW80	SUNTRUST MORTGAGE INC		22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,049,772.37	100%	0	\$0.00		0	\$0.00		0
31419DW98	SUNTRUST MORTGAGE INC		4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,014,746.20	100%	0	\$0.00		0	\$0.00		0
31419DWA5	SUNTRUST MORTGAGE INC		9	\$2,485,870.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,485,870.54	100%	0	\$0.00		0	\$0.00		0
31419DWB3	SUNTRUST MORTGAGE INC		7	\$1,550,861.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,550,861.26	100%	0	\$0.00		0	\$0.00		0
31419DWC1	SUNTRUST		93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC																		
		Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00		NA	0	\$0.00									
Total			185	\$30,047,303.68	100%	0	\$0.00			0	\$0.00									
31419DWD9		SUNTRUST MORTGAGE INC	16	\$1,114,633.45	70.05%	0	\$0.00		NA	0	\$0.00									
		Unavailable	7	\$476,498.55	29.95%	0	\$0.00		NA	0	\$0.00									
Total			23	\$1,591,132.00	100%	0	\$0.00			0	\$0.00									
31419DWE7		SUNTRUST MORTGAGE INC	62	\$3,966,706.68	64.21%	0	\$0.00		NA	0	\$0.00									
		Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00		NA	0	\$0.00									
Total			95	\$6,177,684.62	100%	0	\$0.00			0	\$0.00									
31419DWF4		SUNTRUST MORTGAGE INC	37	\$3,647,137.79	58.16%	0	\$0.00		NA	0	\$0.00									
		Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00		NA	0	\$0.00									
Total			64	\$6,270,402.76	100%	0	\$0.00			0	\$0.00									
31419DWG2		SUNTRUST MORTGAGE INC	30	\$3,516,510.08	76.66%	0	\$0.00		NA	0	\$0.00									
		Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00		NA	0	\$0.00									
Total			39	\$4,587,410.55	100%	0	\$0.00			0	\$0.00									
31419DWH0		SUNTRUST MORTGAGE INC	42	\$5,728,483.88	71.85%	0	\$0.00		NA	0	\$0.00									
		Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00		NA	0	\$0.00									
Total			58	\$7,972,299.82	100%	0	\$0.00			0	\$0.00									
31419DWJ6		SUNTRUST MORTGAGE INC	44	\$7,146,745.84	73.3%	0	\$0.00		NA	0	\$0.00									
		Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00		NA	0	\$0.00									
Total			60	\$9,750,249.66	100%	0	\$0.00			0	\$0.00									
31419DWK3		SUNTRUST MORTGAGE INC	30	\$5,326,239.52	36.26%	0	\$0.00		NA	0	\$0.00									
		Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00		NA	0	\$0.00									
Total			73	\$14,688,565.69	100%	0	\$0.00			0	\$0.00									
31419DWL1		SUNTRUST MORTGAGE INC	184	\$46,314,713.99	61.15%	0	\$0.00		NA	0	\$0.00									
		Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00		NA	0	\$0.00									
Total			291	\$75,744,412.23	100%	0	\$0.00			0	\$0.00									
31419DWM9		SUNTRUST MORTGAGE INC	37	\$10,538,424.22	81.91%	0	\$0.00		NA	0	\$0.00									

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		Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,866,435.35	100%	0	\$0.00		0	\$0.00		0
31419DWN7		SUNTRUST MORTGAGE INC	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,586,642.60	100%	0	\$0.00		0	\$0.00		0
31419DWP2		SUNTRUST MORTGAGE INC	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$48,336,660.34	100%	0	\$0.00		0	\$0.00		0
31419DWR8		SUNTRUST MORTGAGE INC	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,786,091.87	100%	0	\$0.00		0	\$0.00		0
31419DWS6		SUNTRUST MORTGAGE INC	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,301,678.78	100%	0	\$0.00		0	\$0.00		0
31419DWT4		SUNTRUST MORTGAGE INC	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$68,854,732.51	100%	0	\$0.00		0	\$0.00		0
31419DWU1		SUNTRUST MORTGAGE INC	30	\$1,734,689.45	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,126,908.59	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,861,598.04	100%	0	\$0.00		0	\$0.00		0
31419DWV9		SUNTRUST MORTGAGE INC	32	\$2,949,052.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,753,005.85	100%	0	\$0.00		0	\$0.00		0
31419DWW7		SUNTRUST MORTGAGE INC	19	\$2,250,369.49	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,209,139.70	100%	0	\$0.00		0	\$0.00		0
31419DWX5		SUNTRUST MORTGAGE INC	28	\$3,903,964.62	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$6,640,217.22	100%	0	\$0.00		0	\$0.00		0
31419DWY3	SUNTRUST MORTGAGE INC		20	\$3,258,003.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,085,349.23	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,343,352.23	100%	0	\$0.00		0	\$0.00		0
31419DWZ0	SUNTRUST MORTGAGE INC		76	\$16,516,005.14	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$42,904,358.17	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$59,420,363.31	100%	0	\$0.00		0	\$0.00		0
31419DXA4	SUNTRUST MORTGAGE INC		12	\$2,981,162.04	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$12,036,960.70	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,018,122.74	100%	0	\$0.00		0	\$0.00		0
31419DXB2	SUNTRUST MORTGAGE INC		9	\$2,809,400.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,759,537.05	100%	0	\$0.00		0	\$0.00		0
31419DXC0	SUNTRUST MORTGAGE INC		3	\$915,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,265,675.45	100%	0	\$0.00		0	\$0.00		0
31419DXD8	SUNTRUST MORTGAGE INC		4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$9,552,750.00	100%	0	\$0.00		0	\$0.00		0
31419DXE6	SUNTRUST MORTGAGE INC		14	\$4,505,424.00	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,061,924.00	100%	0	\$0.00		0	\$0.00		0
31419DXF3	SUNTRUST MORTGAGE INC		6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$3,135,695.70	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,811,845.70	100%	0	\$0.00		0	\$0.00		0
31419DXG1	SUNTRUST MORTGAGE INC		24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,669,471.88	100%	0	\$0.00		0	\$0.00		0

31419DZ20	CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$17,582,199.82	100%	0	\$0.00		0	\$0.00		0
31419DZ38	CIT BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$24,509,455.64	100%	0	\$0.00		0	\$0.00		0
31419DZ46	CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,764,020.05	100%	0	\$0.00		0	\$0.00		0
31419DZ61	CIT BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,360,172.06	100%	0	\$0.00		0	\$0.00		0
31419DZ79	CIT BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,412,654.28	100%	0	\$0.00		0	\$0.00		0
31419DZY0	CIT BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,496,715.84	100%	0	\$0.00		0	\$0.00		0
31419DZZ7	CIT BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,530,994.46	100%	0	\$0.00		0	\$0.00		0
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,537,270.11	100%	0	\$0.00		0	\$0.00		0
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$60,727,703.60	100%	0	\$0.00		0	\$0.00		0
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,317,540.95	100%	0	\$0.00		0	\$0.00		0
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$8,947,177.87	100%	0	\$0.00		0	\$0.00		0

31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$40,372,476.93	100%	0	\$0.00		0	\$0.00		0
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,173,421.58	100%	0	\$0.00		0	\$0.00		0
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,123,284.67	100%	0	\$0.00		0	\$0.00		0
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,406,073.00	100%	0	\$0.00		0	\$0.00		0
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,147,065.45	100%	0	\$0.00		0	\$0.00		0
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$62,255,065.82	100%	0	\$0.00		0	\$0.00		0
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$59,271,667.74	100%	0	\$0.00		0	\$0.00		0
31419ECD9	CITIMORTGAGE, INC	39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,664,315.87	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,211,004.70	100%	0	\$0.00		0	\$0.00		0
31419ECE7	CITIMORTGAGE, INC	27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,828,422.78	100%	0	\$0.00		0	\$0.00		0
31419ECF4	CITIMORTGAGE, INC	25	\$5,933,190.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,933,190.25	100%	0	\$0.00		0	\$0.00		0
31419ECG2	CITIMORTGAGE, INC	33	\$8,866,140.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,866,140.58	100%	0	\$0.00		0	\$0.00		0
31419ECHO	CITIMORTGAGE, INC	23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,566,777.45	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,575,068.17	100%	0	\$0.00		0	\$0.00		0
31419ECJ6	CITIMORTGAGE, INC	9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,202,943.04	100%	0	\$0.00		0	\$0.00		0
31419ECK3	CITIMORTGAGE, INC	55	\$13,574,327.31	90.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,378,916.52	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,953,243.83	100%	0	\$0.00		0	\$0.00		0
31419ECL1		CITIMORTGAGE, INC	30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,124,154.70	100%	0	\$0.00		0	\$0.00		0
31419ECM9		CITIMORTGAGE, INC	14	\$3,474,072.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,474,072.50	100%	0	\$0.00		0	\$0.00		0
31419ECN7		CITIMORTGAGE, INC	18	\$2,929,819.02	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,116,540.94	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,046,359.96	100%	0	\$0.00		0	\$0.00		0
31419ECP2		CITIMORTGAGE, INC	6	\$1,855,294.39	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$995,427.34	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,850,721.73	100%	0	\$0.00		0	\$0.00		0
31419ECQ0		CITIMORTGAGE, INC	4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$375,293.68	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,399,428.98	100%	0	\$0.00		0	\$0.00		0
31419ECR8		CITIMORTGAGE, INC	5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,798,881.29	100%	0	\$0.00		0	\$0.00		0
31419ECS6		CITIMORTGAGE, INC	24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,628,458.85	100%	0	\$0.00		0	\$0.00		0
31419EFC8		RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,068,537.29	100%	0	\$0.00		0	\$0.00		0
31419EFD6		RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,722,009.50	100%	0	\$0.00		0	\$0.00		0
31419EH36		BANK OF AMERICA, N.A	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,505,854.97	100%	0	\$0.00		0	\$0.00		0
31419EH44		BANK OF AMERICA, N.A	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$14,014,691.44	100%	0	\$0.00		0	\$0.00		0

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31419EH51	BANK OF AMERICA, N.A	29	\$7,610,377.66	95.67%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$344,648.25	4.33%	\$0.00	NA	\$0.00	NA
Total		30	\$7,955,025.91	100%	\$0.00		\$0.00	0
31419EH69	BANK OF AMERICA, N.A	162	\$15,821,661.32	78.7%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$4,281,785.86	21.3%	\$0.00	NA	\$0.00	NA
Total		206	\$20,103,447.18	100%	\$0.00		\$0.00	0
31419EH77	BANK OF AMERICA, N.A	147	\$41,188,957.78	85.04%	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$7,244,242.32	14.96%	\$0.00	NA	\$0.00	NA
Total		171	\$48,433,200.10	100%	\$0.00		\$0.00	0
31419EH85	BANK OF AMERICA, N.A	7	\$2,184,816.07	100%	\$0.00	NA	\$0.00	NA
Total		7	\$2,184,816.07	100%	\$0.00		\$0.00	0
31419EH93	BANK OF AMERICA, N.A	91	\$23,209,000.36	77.35%	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$6,798,033.71	22.65%	\$0.00	NA	\$0.00	NA
Total		117	\$30,007,034.07	100%	\$0.00		\$0.00	0
31419EHM4	BANK OF AMERICA, N.A	120	\$15,650,498.33	62.25%	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$9,492,293.06	37.75%	\$0.00	NA	\$0.00	NA
Total		193	\$25,142,791.39	100%	\$0.00		\$0.00	0
31419EHN2	BANK OF AMERICA, N.A	76	\$10,642,217.03	30.18%	\$0.00	NA	\$0.00	NA
	Unavailable	178	\$24,614,509.62	69.82%	\$0.00	NA	\$0.00	NA
Total		254	\$35,256,726.65	100%	\$0.00		\$0.00	0
31419EHP7	BANK OF AMERICA, N.A	31	\$7,620,960.05	50.31%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$7,527,056.75	49.69%	\$0.00	NA	\$0.00	NA
Total		54	\$15,148,016.80	100%	\$0.00		\$0.00	0
31419EHQ5	BANK OF AMERICA, N.A	55	\$14,626,062.19	58.23%	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$10,493,163.90	41.77%	\$0.00	NA	\$0.00	NA
Total		94	\$25,119,226.09	100%	\$0.00		\$0.00	0
31419EHR3	BANK OF AMERICA, N.A	28	\$15,163,725.06	59.86%	\$0.00	NA	\$0.00	NA

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		Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$25,333,786.48	100%	0	\$0.00		0	\$0.00		0
31419EHS1		BANK OF AMERICA, N.A	85	\$20,179,174.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,179,174.34	100%	0	\$0.00		0	\$0.00		0
31419EHT9		BANK OF AMERICA, N.A	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$17,198,920.77	100%	0	\$0.00		0	\$0.00		0
31419EHU6		BANK OF AMERICA, N.A	206	\$12,978,564.99	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$15,151,829.64	100%	0	\$0.00		0	\$0.00		0
31419EHV4		BANK OF AMERICA, N.A	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,139,380.68	100%	0	\$0.00		0	\$0.00		0
31419EHW2		BANK OF AMERICA, N.A	133	\$15,628,596.87	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,128,130.01	100%	0	\$0.00		0	\$0.00		0
31419EHX0		BANK OF AMERICA, N.A	119	\$19,357,607.58	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,833,079.35	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,190,686.93	100%	0	\$0.00		0	\$0.00		0
31419EHY8		BANK OF AMERICA, N.A	63	\$6,185,076.86	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,708,731.37	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,893,808.23	100%	0	\$0.00		0	\$0.00		0
31419EHZ5		BANK OF AMERICA, N.A	78	\$4,934,770.95	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$944,523.46	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,879,294.41	100%	0	\$0.00		0	\$0.00		0
31419EJ26		BANK OF AMERICA, N.A	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$98,970,444.98	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$250,401,008.51	100%	0	\$0.00		0	\$0.00		0

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31419EJ34	BANK OF AMERICA, N.A	427	\$121,675,872.60	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$150,210,502.87	100%	0	\$0.00		0	\$0.00		0
31419EJ42	BANK OF AMERICA, N.A	332	\$95,003,489.14	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,323,051.77	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$100,326,540.91	100%	0	\$0.00		0	\$0.00		0
31419EJ59	BANK OF AMERICA, N.A	13	\$3,043,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,043,179.00	100%	0	\$0.00		0	\$0.00		0
31419EJ67	BANK OF AMERICA, N.A	636	\$196,488,526.44	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		777	\$250,129,113.31	100%	0	\$0.00		0	\$0.00		0
31419EJ83	BANK OF AMERICA, N.A	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,663,625.82	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$75,359,734.24	100%	0	\$0.00		0	\$0.00		0
31419EJ91	BANK OF AMERICA, N.A	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$75,469,687.97	100%	0	\$0.00		0	\$0.00		0
31419EJA8	BANK OF AMERICA, N.A	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,982,121.03	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,414,853.95	100%	0	\$0.00		0	\$0.00		0
31419EJB6	BANK OF AMERICA, N.A	158	\$18,649,097.15	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,184,646.47	100%	0	\$0.00		0	\$0.00		0
31419EJC4	BANK OF AMERICA, N.A	179	\$24,526,002.92	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$718,633.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$25,244,636.34	100%	0	\$0.00		0	\$0.00		0
31419EJD2	BANK OF AMERICA,	319	\$77,688,621.39	96.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$80,369,702.84	100%	0	\$0.00		0	\$0.00	0
31419EJE0		BANK OF AMERICA, N.A	397	\$107,623,867.55	97.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,304,602.39	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$109,928,469.94	100%	0	\$0.00		0	\$0.00	0
31419EJF7		BANK OF AMERICA, N.A	61	\$15,192,262.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,192,262.75	100%	0	\$0.00		0	\$0.00	0
31419EJG5		BANK OF AMERICA, N.A	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$65,165,599.64	100%	0	\$0.00		0	\$0.00	0
31419EJH3		BANK OF AMERICA, N.A	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,077,597.33	100%	0	\$0.00		0	\$0.00	0
31419EJJ9		BANK OF AMERICA, N.A	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,369,180.89	11.35%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,060,725.24	100%	0	\$0.00		0	\$0.00	0
31419EJK6		BANK OF AMERICA, N.A	60	\$3,684,677.91	91.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,025,499.39	100%	0	\$0.00		0	\$0.00	0
31419EJL4		BANK OF AMERICA, N.A	102	\$9,988,382.79	99.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,085,863.34	100%	0	\$0.00		0	\$0.00	0
31419EJM2		BANK OF AMERICA, N.A	218	\$21,302,479.51	85.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$25,034,698.16	100%	0	\$0.00		0	\$0.00	0
31419EJN0		BANK OF AMERICA, N.A	291	\$37,514,006.34	86.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0	\$0.00	NA

Total			335	\$43,204,787.78	100%	0	\$0.00		0	\$0.00		0
31419EJP5	BANK OF AMERICA, N.A		379	\$25,013,893.41	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$8,206,137.61	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			498	\$33,220,031.02	100%	0	\$0.00		0	\$0.00		0
31419EJQ3	BANK OF AMERICA, N.A		146	\$8,340,937.13	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$470,188.28	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$8,811,125.41	100%	0	\$0.00		0	\$0.00		0
31419EJR1	BANK OF AMERICA, N.A		72	\$20,448,085.58	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$38,022,932.20	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$58,471,017.78	100%	0	\$0.00		0	\$0.00		0
31419EJS9	BANK OF AMERICA, N.A		53	\$17,505,787.55	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$20,203,393.39	100%	0	\$0.00		0	\$0.00		0
31419EJT7	BANK OF AMERICA, N.A		112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,262,118.84	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$34,047,181.51	100%	0	\$0.00		0	\$0.00		0
31419EJU4	BANK OF AMERICA, N.A		155	\$29,338,017.32	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,964,013.02	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$35,302,030.34	100%	0	\$0.00		0	\$0.00		0
31419EJV2	BANK OF AMERICA, N.A		74	\$18,812,985.21	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,382,218.87	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,195,204.08	100%	0	\$0.00		0	\$0.00		0
31419EJW0	BANK OF AMERICA, N.A		103	\$14,107,945.81	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$982,678.45	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,090,624.26	100%	0	\$0.00		0	\$0.00		0
31419EJX8	BANK OF AMERICA, N.A		19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$336,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,079,057.00	100%	0	\$0.00		0	\$0.00		0

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31419EJY6	BANK OF AMERICA, N.A	10	\$6,069,950.93	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$25,211,209.80	100%	0	\$0.00		0	\$0.00		0
31419EJZ3	BANK OF AMERICA, N.A	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$75,339,218.98	100%	0	\$0.00		0	\$0.00		0
31419EK24	BANK OF AMERICA, N.A	4	\$1,239,085.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,210,025.00	100%	0	\$0.00		0	\$0.00		0
31419EK32	BANK OF AMERICA, N.A	2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,895,700.00	100%	0	\$0.00		0	\$0.00		0
31419EK40	BANK OF AMERICA, N.A	7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,938,702.79	100%	0	\$0.00		0	\$0.00		0
31419EK57	BANK OF AMERICA, N.A	9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,966,697.17	100%	0	\$0.00		0	\$0.00		0
31419EK65	BANK OF AMERICA, N.A	30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$28,828,426.67	100%	0	\$0.00		0	\$0.00		0
31419EK73	BANK OF AMERICA, N.A	3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,847,622.22	100%	0	\$0.00		0	\$0.00		0
31419EK81	BANK OF AMERICA, N.A	70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$44,339,051.47	100%	0	\$0.00		0	\$0.00		0

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31419EK99	BANK OF AMERICA, N.A	2	\$378,040.00	7.61%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,592,592.92	92.39%	\$0.00	NA	\$0.00	NA
Total		16	\$4,970,632.92	100%	\$0.00		\$0.00	0
31419EKC2	BANK OF AMERICA, N.A	5	\$1,456,241.48	43.44%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,896,127.67	56.56%	\$0.00	NA	\$0.00	NA
Total		11	\$3,352,369.15	100%	\$0.00		\$0.00	0
31419EKD0	BANK OF AMERICA, N.A	8	\$2,408,956.59	35.16%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,442,903.86	64.84%	\$0.00	NA	\$0.00	NA
Total		22	\$6,851,860.45	100%	\$0.00		\$0.00	0
31419EKE8	BANK OF AMERICA, N.A	25	\$14,241,668.93	70.08%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$6,081,499.40	29.92%	\$0.00	NA	\$0.00	NA
Total		35	\$20,323,168.33	100%	\$0.00		\$0.00	0
31419EKF5	BANK OF AMERICA, N.A	36	\$10,341,880.55	32.4%	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$21,579,477.85	67.6%	\$0.00	NA	\$0.00	NA
Total		117	\$31,921,358.40	100%	\$0.00		\$0.00	0
31419EKG3	BANK OF AMERICA, N.A	34	\$9,660,028.98	38.3%	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$15,560,738.03	61.7%	\$0.00	NA	\$0.00	NA
Total		94	\$25,220,767.01	100%	\$0.00		\$0.00	0
31419EKH1	BANK OF AMERICA, N.A	355	\$85,774,902.45	57.08%	\$0.00	NA	\$0.00	NA
	Unavailable	251	\$64,508,183.59	42.92%	\$0.00	NA	\$0.00	NA
Total		606	\$150,283,086.04	100%	\$0.00		\$0.00	0
31419EKJ7	BANK OF AMERICA, N.A	18	\$5,530,600.00	54.97%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,530,250.00	45.03%	\$0.00	NA	\$0.00	NA
Total		33	\$10,060,850.00	100%	\$0.00		\$0.00	0
31419EKK4	BANK OF AMERICA, N.A	13	\$4,022,665.25	39.93%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$6,051,850.00	60.07%	\$0.00	NA	\$0.00	NA
Total		33	\$10,074,515.25	100%	\$0.00		\$0.00	0
31419EKL2	BANK OF AMERICA,	36	\$11,550,000.00	45.98%	\$0.00	NA	\$0.00	NA

		N.A													
		Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,118,964.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419EKM0		BANK OF AMERICA, N.A	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,108,898.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419EKN8		BANK OF AMERICA, N.A	5	\$1,144,573.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,144,573.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419EKP3		BANK OF AMERICA, N.A	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$416,480.99	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,179,190.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419EKR9		BANK OF AMERICA, N.A	91	\$25,185,252.62	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$25,311,286.81	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$50,496,539.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419EKS7		BANK OF AMERICA, N.A	1	\$398,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,449,950.00	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,847,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419EKU2		BANK OF AMERICA, N.A	3	\$647,431.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,390,050.00	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,037,481.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419EKV0		BANK OF AMERICA, N.A	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$12,609,245.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419EKW8		BANK OF AMERICA, N.A	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,295,019.14	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,621,346.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419EKX6		BANK OF AMERICA, N.A	9	\$653,049.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,111,682.85	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,764,731.85	100%	0	\$0.00		0	\$0.00		0
31419EKY4		BANK OF AMERICA, N.A	4	\$399,600.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,133,577.00	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,533,177.00	100%	0	\$0.00		0	\$0.00		0
31419EKZ1		BANK OF AMERICA, N.A	2	\$515,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,014,559.47	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,529,559.47	100%	0	\$0.00		0	\$0.00		0
31419EL23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,060,081.01	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,347,139.56	100%	0	\$0.00		0	\$0.00		0
31419EL31		Unavailable	12	\$1,552,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,552,786.68	100%	0	\$0.00		0	\$0.00		0
31419EL49		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,008,706.61	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,518,559.77	100%	0	\$0.00		0	\$0.00		0
31419EL56		Unavailable	10	\$2,380,325.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,380,325.64	100%	0	\$0.00		0	\$0.00		0
31419EL64		Unavailable	9	\$1,240,702.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,240,702.55	100%	0	\$0.00		0	\$0.00		0
31419EL72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,021,172.95	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,366,369.95	100%	0	\$0.00		0	\$0.00		0
31419EL80		Unavailable	16	\$2,605,910.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,605,910.76	100%	0	\$0.00		0	\$0.00		0
31419EL98		Unavailable	61	\$14,881,356.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,881,356.57	100%	0	\$0.00		0	\$0.00		0

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31419ELA5	BANK OF AMERICA, N.A	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,031,868.04	100%	0	\$0.00		0	\$0.00		0
31419ELB3	BANK OF AMERICA, N.A	46	\$6,371,528.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,769,560.34	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,141,088.34	100%	0	\$0.00		0	\$0.00		0
31419ELC1	BANK OF AMERICA, N.A	51	\$3,515,835.02	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,487,547.05	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,003,382.07	100%	0	\$0.00		0	\$0.00		0
31419ELD9	BANK OF AMERICA, N.A	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$25,243,532.07	100%	0	\$0.00		0	\$0.00		0
31419ELE7	BANK OF AMERICA, N.A	295	\$100,225,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$100,225,832.00	100%	0	\$0.00		0	\$0.00		0
31419ELF4	BANK OF AMERICA, N.A	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$50,486,769.74	100%	0	\$0.00		0	\$0.00		0
31419ELG2	BANK OF AMERICA, N.A	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,602,002.29	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,065,634.29	100%	0	\$0.00		0	\$0.00		0
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,935,158.15	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,306,648.28	100%	0	\$0.00		0	\$0.00		0
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$2,056,850.29	100%	0	\$0.00		0	\$0.00		0
31419EM22		Unavailable	13	\$2,749,706.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,749,706.51	100%	0	\$0.00		0	\$0.00		0
31419EMK2		Unavailable	10	\$2,265,483.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,265,483.99	100%	0	\$0.00		0	\$0.00		0
31419EML0		Unavailable	30	\$7,042,048.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,042,048.80	100%	0	\$0.00		0	\$0.00		0
31419EMM8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,364,868.47	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,891,164.85	100%	0	\$0.00		0	\$0.00		0
31419EMN6		Unavailable	14	\$1,771,156.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,771,156.96	100%	0	\$0.00		0	\$0.00		0
31419EMP1		Unavailable	25	\$3,257,793.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,257,793.46	100%	0	\$0.00		0	\$0.00		0
31419EMQ9		Unavailable	31	\$2,811,175.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,811,175.91	100%	0	\$0.00		0	\$0.00		0
31419EMR7		Unavailable	27	\$1,628,495.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,628,495.81	100%	0	\$0.00		0	\$0.00		0
31419EMS5		Unavailable	38	\$3,573,596.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,573,596.47	100%	0	\$0.00		0	\$0.00		0
31419EMT3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$907,630.87	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,325,280.87	100%	0	\$0.00		0	\$0.00		0
31419EMU0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,229,306.86	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,393,254.71	100%	0	\$0.00		0	\$0.00		0

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31419EMV8	Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,626,872.52	100%	0	\$0.00		0	\$0.00		0
31419EMW6	Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,549,750.00	100%	0	\$0.00		0	\$0.00		0
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,651,265.60	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,936,421.66	100%	0	\$0.00		0	\$0.00		0
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,804,236.09	100%	0	\$0.00		0	\$0.00		0
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,581,613.47	100%	0	\$0.00		0	\$0.00		0
31419ENJ4	Unavailable	26	\$7,266,629.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,266,629.54	100%	0	\$0.00		0	\$0.00		0
31419ENK1	Unavailable	20	\$5,530,123.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,530,123.95	100%	0	\$0.00		0	\$0.00		0
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,580,883.16	100%	0	\$0.00		0	\$0.00		0
31419ENM7	Unavailable	30	\$7,272,522.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,272,522.78	100%	0	\$0.00		0	\$0.00		0
31419ENP0	Unavailable	17	\$10,004,041.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$10,004,041.05	100%	0	\$0.00		0	\$0.00		0
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,125,799.00	100%	0	\$0.00		0	\$0.00		0
31419ENR6	Unavailable	21	\$5,041,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,041,300.00	100%	0	\$0.00		0	\$0.00		0
31419ENS4	Unavailable	24	\$7,290,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,290,250.00	100%	0	\$0.00		0	\$0.00		0
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0

31419ENU9	Unavailable	17	\$4,800,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,800,250.00	100%	0	\$0.00		0	\$0.00		0
31419ENV7	Unavailable	22	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,238,350.00	100%	0	\$0.00		0	\$0.00		0
31419ENW5	Unavailable	16	\$4,480,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,480,500.00	100%	0	\$0.00		0	\$0.00		0
31419EP86	PULTE MORTGAGE, L.L.C	96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,000,045.00	100%	0	\$0.00		0	\$0.00		0
31419EP94	PULTE MORTGAGE, L.L.C	53	\$10,000,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,000,051.00	100%	0	\$0.00		0	\$0.00		0
31419EQA0	PULTE MORTGAGE, L.L.C	16	\$3,969,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,969,020.78	100%	0	\$0.00		0	\$0.00		0
31419EQB8	PULTE MORTGAGE, L.L.C	23	\$4,000,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,000,118.23	100%	0	\$0.00		0	\$0.00		0
31419EQC6	PULTE MORTGAGE, L.L.C	59	\$11,000,184.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,000,184.20	100%	0	\$0.00		0	\$0.00		0
31419EQD4	PULTE MORTGAGE, L.L.C	37	\$6,000,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,000,264.00	100%	0	\$0.00		0	\$0.00		0
31419EQE2	PULTE MORTGAGE, L.L.C	8	\$1,001,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,701.00	100%	0	\$0.00		0	\$0.00		0
31419EQF9	PULTE MORTGAGE, L.L.C	19	\$4,106,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,106,554.00	100%	0	\$0.00		0	\$0.00		0
31419EQG7	PULTE MORTGAGE, L.L.C	97	\$20,001,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,001,288.00	100%	0	\$0.00		0	\$0.00		0

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31419ET25		Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			2	\$268,335.83	100%	0	\$0.00		0	\$0.00		0
31419EUH0		Unavailable	1	\$150,160.84	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$150,160.84	100%	0	\$0.00		0	\$0.00		0
31419EUQ0		BANK OF AMERICA, N.A	4	\$814,346.52	15.73%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	\$0.00	NA	C
Total			28	\$5,175,753.91	100%	0	\$0.00		0	\$0.00		0
31419EUR8		BANK OF AMERICA, N.A	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,260,201.25	100%	0	\$0.00		0	\$0.00		0
31419EUS6		BANK OF AMERICA, N.A	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total			127	\$15,077,979.71	100%	0	\$0.00		0	\$0.00		0
31419EV22		PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$2,235,000.00	100%	0	\$0.00		0	\$0.00		0
31419EV48		PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$3,319,250.00	100%	0	\$0.00		0	\$0.00		0
31419EVQ9		PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$4,491,942.29	100%	0	\$0.00		0	\$0.00		0
31419EVU0		PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			4	\$1,622,400.00	100%	0	\$0.00		0	\$0.00		0
31419EUV8		PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$5,039,516.58	100%	0	\$0.00		0	\$0.00		0
31419EVW6		PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			29	\$9,982,556.68	100%	0	\$0.00		0	\$0.00		0
31419EVZ9		PROSPECT	32	\$9,901,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	C

		MORTGAGE, LLC								
Total			32	\$9,901,550.61	100%	0	\$0.00		0	\$0.00
31419EWX3		NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,683,442.81	100%	0	\$0.00		0	\$0.00
31419FD29		PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,170,905.13	100%	0	\$0.00		0	\$0.00
31419FD78		PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,299,757.65	100%	0	\$0.00		0	\$0.00
31419FD86		PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,892.02	100%	0	\$0.00		0	\$0.00
31419FD94		PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$43,690,811.53	100%	0	\$0.00		0	\$0.00
31419FDZ6		PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$35,849,745.13	74.41%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,180,358.75	100%	0	\$0.00		0	\$0.00
31419FE28		PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,135,495.69	100%	0	\$0.00		0	\$0.00
31419FE36		PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,265,931.18	51.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,375,763.87	100%	0	\$0.00		0	\$0.00
31419FE44		PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,917,158.99	32.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,954,901.50	100%	0	\$0.00		0	\$0.00

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31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$685,936.21	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,778,588.21	100%	0	\$0.00		0	\$0.00		0
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$405,059.96	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,751,619.29	100%	0	\$0.00		0	\$0.00		0
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$555,587.88	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,090,792.88	100%	0	\$0.00		0	\$0.00		0
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,041,354.03	100%	0	\$0.00		0	\$0.00		0
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,421,524.02	100%	0	\$0.00		0	\$0.00		0
31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,718,981.15	100%	0	\$0.00		0	\$0.00		0
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$43,505,060.09	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$73,640,116.47	100%	0	\$0.00		0	\$0.00		0
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,216,409.57	100%	0	\$0.00		0	\$0.00		0
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,970,219.24	100%	0	\$0.00		0	\$0.00		0
31419FEM4	PHH MORTGAGE	35	\$9,649,588.57	45.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$21,188,766.98	100%	0	\$0.00		0	\$0.00	0
31419FEN2		PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$54,531,893.41	100%	0	\$0.00		0	\$0.00	0
31419FEP7		Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,332,201.40	100%	0	\$0.00		0	\$0.00	0
31419FEQ5		PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,583,468.41	100%	0	\$0.00		0	\$0.00	0
31419FER3		PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,245,863.42	100%	0	\$0.00		0	\$0.00	0
31419FES1		PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,212,671.48	100%	0	\$0.00		0	\$0.00	0
31419FET9		PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,723,118.48	100%	0	\$0.00		0	\$0.00	0
31419FEU6		PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,499,997.77	100%	0	\$0.00		0	\$0.00	0
31419FEV4		PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,437,627.26	100%	0	\$0.00		0	\$0.00	0
31419FEW2		PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,080,189.64	100%	0	\$0.00		0	\$0.00	0

31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,470,596.71	100%	0	\$0.00		0	\$0.00		0
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,668,395.40	100%	0	\$0.00		0	\$0.00		0
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,228,570.61	100%	0	\$0.00		0	\$0.00		0
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,076,282.57	100%	0	\$0.00		0	\$0.00		0
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,145,978.30	100%	0	\$0.00		0	\$0.00		0
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,160,641.49	100%	0	\$0.00		0	\$0.00		0
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$28,476,274.53	100%	0	\$0.00		0	\$0.00		0
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,454,395.17	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,806,287.53	100%	0	\$0.00		0	\$0.00		0
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$99,411,544.80	100%	0	\$0.00		0	\$0.00		0

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31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,273,797.48	100%	0	\$0.00		0	\$0.00		0
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,004,808.65	100%	0	\$0.00		0	\$0.00		0
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,115,487.13	100%	0	\$0.00		0	\$0.00		0
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,605.21	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,595,841.79	100%	0	\$0.00		0	\$0.00		0
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,150,171.44	100%	0	\$0.00		0	\$0.00		0
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,189,587.29	100%	0	\$0.00		0	\$0.00		0
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,595,765.49	100%	0	\$0.00		0	\$0.00		0
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,381.36	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,295,432.95	100%	0	\$0.00		0	\$0.00		0
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$59,021,627.27	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$89,548,610.25	100%	0	\$0.00		0	\$0.00		0
31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,251,940.33	100%	0	\$0.00		0	\$0.00		0
31419FFS0		PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$46,429,255.22	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$78,028,430.83	100%	0	\$0.00		0	\$0.00		0
31419FFT8		PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,179,060.88	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,793,288.62	100%	0	\$0.00		0	\$0.00		0
31419FFU5		PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,401,466.74	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,487,751.81	100%	0	\$0.00		0	\$0.00		0
31419FFV3		PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$47,632,912.06	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			636	\$131,758,358.80	100%	0	\$0.00		0	\$0.00		0
31419FFW1		PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	693	\$144,831,036.19	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,260	\$282,284,997.93	100%	0	\$0.00		0	\$0.00		0
31419FFX9		PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,187,192.99	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,636,704.37	100%	0	\$0.00		0	\$0.00		0
31419FFY7		PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$69,051,565.26	100%	0	\$0.00		0	\$0.00		0
31419FFZ4		PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,561,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$21,456,661.72	100%	0	\$0.00		0	\$0.00		0
31419FJ72		RBS CITIZENS, NA	22	\$5,521,977.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,521,977.30	100%	0	\$0.00		0	\$0.00		0

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31419FJ80		RBS CITIZENS, NA	287	\$84,199,582.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$84,199,582.51	100%	0	\$0.00		0	\$0.00		0
31419FJ98		RBS CITIZENS, NA	46	\$3,092,571.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,092,571.05	100%	0	\$0.00		0	\$0.00		0
31419FK21		GMAC MORTGAGE, LLC	3	\$231,609.50	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,495,175.83	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,726,785.33	100%	0	\$0.00		0	\$0.00		0
31419FK39		GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$19,183,401.04	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$20,715,522.01	100%	0	\$0.00		0	\$0.00		0
31419FK47		GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$16,450,035.59	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$17,279,314.35	100%	0	\$0.00		0	\$0.00		0
31419FK54		GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$40,450,330.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$42,247,270.43	100%	0	\$0.00		0	\$0.00		0
31419FK62		GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,284,110.27	100%	0	\$0.00		0	\$0.00		0
31419FK70		GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	365	\$90,832,396.98	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$93,609,526.77	100%	0	\$0.00		0	\$0.00		0
31419FK88		GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,909,652.19	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,531,105.27	100%	0	\$0.00		0	\$0.00		0
31419FK96		GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$64,832,382.84	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$76,227,927.38	100%	0	\$0.00		0	\$0.00		0

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31419FKA3		RBS CITIZENS, NA	69	\$6,796,364.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,796,364.26	100%	0	\$0.00		0	\$0.00		0
31419FKB1		RBS CITIZENS, NA	127	\$16,666,350.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,666,350.69	100%	0	\$0.00		0	\$0.00		0
31419FKC9		RBS CITIZENS, NA	59	\$9,641,761.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,641,761.59	100%	0	\$0.00		0	\$0.00		0
31419FKD7		RBS CITIZENS, NA	26	\$1,659,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,659,966.37	100%	0	\$0.00		0	\$0.00		0
31419FKE5		RBS CITIZENS, NA	19	\$2,337,019.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,337,019.49	100%	0	\$0.00		0	\$0.00		0
31419FKR6		GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$23,511,922.09	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,057,122.09	100%	0	\$0.00		0	\$0.00		0
31419FKS4		GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,995,995.07	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,980,779.99	100%	0	\$0.00		0	\$0.00		0
31419FKU9		GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$49,799,196.57	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,019,196.57	100%	0	\$0.00		0	\$0.00		0
31419FKV7		GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,038,350.60	100%	0	\$0.00		0	\$0.00		0
31419FKW5		GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,317,445.96	100%	0	\$0.00		0	\$0.00		0
31419FKX3		GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$20,080,422.00	100%	0	\$0.00		0	\$0.00		0
31419FKY1			1	\$416,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			151	\$17,775,492.21	100%	0	\$0.00		0	\$0.00		0
31419FLE4		GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$31,968,516.76	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$41,972,339.68	100%	0	\$0.00		0	\$0.00		0
31419FLG9		GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$244,698.75	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,760,069.66	100%	0	\$0.00		0	\$0.00		0
31419FLH7		GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,603,340.23	100%	0	\$0.00		0	\$0.00		0
31419FLJ3		GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$46,014,108.31	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$63,749,850.95	100%	0	\$0.00		0	\$0.00		0
31419FLK0		GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,022,480.27	100%	0	\$0.00		0	\$0.00		0
31419FLL8		GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,368,015.91	100%	0	\$0.00		0	\$0.00		0
31419FLM6		GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,933,150.47	100%	0	\$0.00		0	\$0.00		0
31419FLN4		GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,923,181.99	100%	0	\$0.00		0	\$0.00		0
31419FLP9		GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,802,991.59	100%	0	\$0.00		0	\$0.00		0

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31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,480,394.84	100%	0	\$0.00		0	\$0.00		0
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,093,857.45	100%	0	\$0.00		0	\$0.00		0
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$25,001,854.69	100%	0	\$0.00		0	\$0.00		0
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$83,757,221.72	100%	0	\$0.00		0	\$0.00		0
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$43,759,648.65	100%	0	\$0.00		0	\$0.00		0
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$72,699,107.27	100%	0	\$0.00		0	\$0.00		0
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,015,210.33	100%	0	\$0.00		0	\$0.00		0
31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,167,145.68	100%	0	\$0.00		0	\$0.00		0
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,292,333.87	100%	0	\$0.00		0	\$0.00		0
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$119,907,575.95	100%	0	\$0.00		0	\$0.00		0

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31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$104,850,114.53	100%	0	\$0.00		0	\$0.00		0
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$58,575,040.26	100%	0	\$0.00		0	\$0.00		0
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$50,069,108.86	100%	0	\$0.00		0	\$0.00		0
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$119,304,103.67	100%	0	\$0.00		0	\$0.00		0
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$51,372,042.37	100%	0	\$0.00		0	\$0.00		0
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$109,057,601.99	100%	0	\$0.00		0	\$0.00		0
31419FM94	Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,251,923.48	100%	0	\$0.00		0	\$0.00		0
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$73,242,278.84	100%	0	\$0.00		0	\$0.00		0
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$94,049,215.29	100%	0	\$0.00		0	\$0.00		0
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$28,013,733.38	100%	0	\$0.00		0	\$0.00		0
31419FMD5		GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$43,681,164.87	100%	0	\$0.00		0	\$0.00		0
31419FMF0		Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,636,160.67	100%	0	\$0.00		0	\$0.00		0
31419FMG8		GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$13,746,781.33	100%	0	\$0.00		0	\$0.00		0
31419FMH6		GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$104,356,479.01	100%	0	\$0.00		0	\$0.00		0
31419FMJ2		GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$104,690,386.07	100%	0	\$0.00		0	\$0.00		0
31419FMK9		GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,935,610.65	100%	0	\$0.00		0	\$0.00		0
31419FML7		GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,835,972.16	100%	0	\$0.00		0	\$0.00		0
31419FMM5		GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,536,411.94	100%	0	\$0.00		0	\$0.00		0
31419FMN3		GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,880,210.54	100%	0	\$0.00		0	\$0.00		0
31419FMP8			5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,264,265.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMQ6		GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,098,954.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMR4		GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,125,864.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMS2		GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,152,089.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMT0		GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$27,521,418.04	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$50,003,742.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMU7		GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$24,594,713.92	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$25,015,877.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMV5		GMAC MORTGAGE, LLC	1	\$190,765.15	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,665,166.94	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,855,932.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMW3		GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,564,104.92	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,677,183.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMX1		GMAC MORTGAGE, LLC	5	\$1,013,806.36	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,618,837.94	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,632,644.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMY9		GMAC MORTGAGE,	17	\$4,330,972.78	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,114,505.00	100%	0	\$0.00		0	\$0.00		0
31419FQ25	Unavailable	129	\$40,309,839.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$40,309,839.13	100%	0	\$0.00		0	\$0.00		0
31419FQ33	Unavailable	10	\$3,371,207.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,371,207.10	100%	0	\$0.00		0	\$0.00		0
31419FQ41	Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,142,673.23	100%	0	\$0.00		0	\$0.00		0
31419FQ58	Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,128,183.92	100%	0	\$0.00		0	\$0.00		0
31419FQ66	Unavailable	19	\$1,831,629.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,831,629.96	100%	0	\$0.00		0	\$0.00		0
31419FQ74	Unavailable	33	\$4,215,813.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,215,813.25	100%	0	\$0.00		0	\$0.00		0
31419FQ82	Unavailable	15	\$2,474,807.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,474,807.29	100%	0	\$0.00		0	\$0.00		0
31419FQ90	Unavailable	41	\$9,358,069.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,358,069.01	100%	0	\$0.00		0	\$0.00		0
31419FQU3	Unavailable	76	\$25,732,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$25,732,200.00	100%	0	\$0.00		0	\$0.00		0
31419FQV1	Unavailable	457	\$127,575,228.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$127,575,228.04	100%	0	\$0.00		0	\$0.00		0
31419FQW9	Unavailable	6	\$1,576,683.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,576,683.35	100%	0	\$0.00		0	\$0.00		0
31419FQX7	Unavailable	18	\$2,364,228.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,364,228.39	100%	0	\$0.00		0	\$0.00		0
31419FQY5	Unavailable	49	\$13,269,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,269,915.18	100%	0	\$0.00		0	\$0.00		0
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,207	\$366,780,456.29	100%	0	\$0.00		0	\$0.00		0
31419FRB4		Unavailable	150	\$40,342,223.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$40,342,223.17	100%	0	\$0.00		0	\$0.00		0
31419FRC2		Unavailable	25	\$6,921,014.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,921,014.85	100%	0	\$0.00		0	\$0.00		0
31419FRD0		Unavailable	13	\$1,764,536.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,764,536.94	100%	0	\$0.00		0	\$0.00		0
31419FRE8		Unavailable	38	\$15,173,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$15,173,950.00	100%	0	\$0.00		0	\$0.00		0
31419FRF5		Unavailable	36	\$15,347,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$15,347,875.00	100%	0	\$0.00		0	\$0.00		0
31419FRG3		Unavailable	33	\$10,165,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,165,650.00	100%	0	\$0.00		0	\$0.00		0
31419FRH1		Unavailable	43	\$11,397,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,397,050.00	100%	0	\$0.00		0	\$0.00		0
31419FRJ7		Unavailable	11	\$3,151,459.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,151,459.52	100%	0	\$0.00		0	\$0.00		0
31419FRM0		Unavailable	46	\$15,134,662.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,134,662.31	100%	0	\$0.00		0	\$0.00		0
31419FTX4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$591,439.82	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,439.82	100%	0	\$0.00		0	\$0.00		0
31419FTY2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,907,743.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,171,332.18	100%	0	\$0.00		0	\$0.00		0
31419FTZ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$979,241.47	48.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		CHARLESTON, SC											
		Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,004,340.69	100%	0	\$0.00		0	\$0.00		0	
31419FU20		CITIMORTGAGE, INC	91	\$14,838,610.66	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$12,189,602.51	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			166	\$27,028,213.17	100%	0	\$0.00		0	\$0.00		0	
31419FU38		CITIMORTGAGE, INC	26	\$7,565,176.48	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$706,823.65	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$8,272,000.13	100%	0	\$0.00		0	\$0.00		0	
31419FU46		CITIMORTGAGE, INC	54	\$14,790,115.26	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$9,103,798.48	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$23,893,913.74	100%	0	\$0.00		0	\$0.00		0	
31419FU53		CITIMORTGAGE, INC	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$7,760,555.41	100%	0	\$0.00		0	\$0.00		0	
31419FU61		CITIMORTGAGE, INC	4	\$911,094.33	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,556,437.80	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,467,532.13	100%	0	\$0.00		0	\$0.00		0	
31419FU79		CITIMORTGAGE, INC	20	\$4,421,932.42	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$12,521,239.27	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$16,943,171.69	100%	0	\$0.00		0	\$0.00		0	
31419FU87		CITIMORTGAGE, INC	3	\$478,940.82	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,092,417.76	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,571,358.58	100%	0	\$0.00		0	\$0.00		0	
31419FU95		CITIMORTGAGE, INC	55	\$14,617,788.62	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	502	\$153,937,928.14	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			557	\$168,555,716.76	100%	0	\$0.00		0	\$0.00		0	
31419FUR5		CITIMORTGAGE, INC	113	\$7,228,185.65	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$4,102,654.65	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			170	\$11,330,840.30	100%	0	\$0.00		0	\$0.00		0	
31419FUS3		CITIMORTGAGE, INC	153	\$14,950,720.96	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$10,194,036.79	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			256	\$25,144,757.75	100%	0	\$0.00		0	\$0.00		0	
31419FUT1		CITIMORTGAGE, INC	29	\$7,678,969.56	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	

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	Unavailable	1	\$224,223.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,903,193.52	100%	0	\$0.00		0	\$0.00		0
31419FUU8	CITIMORTGAGE, INC	23	\$5,194,483.21	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,844,787.67	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,039,270.88	100%	0	\$0.00		0	\$0.00		0
31419FUV6	CITIMORTGAGE, INC	45	\$11,996,790.17	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,007,831.23	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,004,621.40	100%	0	\$0.00		0	\$0.00		0
31419FUW4	CITIMORTGAGE, INC	92	\$10,894,671.46	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,402,538.34	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$18,297,209.80	100%	0	\$0.00		0	\$0.00		0
31419FUX2	CITIMORTGAGE, INC	38	\$9,738,856.45	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$42,686,790.37	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$52,425,646.82	100%	0	\$0.00		0	\$0.00		0
31419FUY0	CITIMORTGAGE, INC	170	\$23,354,293.19	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,848,445.71	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$39,202,738.90	100%	0	\$0.00		0	\$0.00		0
31419FUZ7	CITIMORTGAGE, INC	106	\$29,566,516.53	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,061,153.52	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$37,627,670.05	100%	0	\$0.00		0	\$0.00		0
31419FVA1	CITIMORTGAGE, INC	267	\$77,755,567.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$69,546,057.00	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$147,301,624.00	100%	0	\$0.00		0	\$0.00		0
31419FVB9	CITIMORTGAGE, INC	21	\$7,967,930.04	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	562	\$179,681,076.22	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$187,649,006.26	100%	0	\$0.00		0	\$0.00		0
31419FVC7	CITIMORTGAGE, INC	52	\$17,739,432.25	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	619	\$200,686,986.81	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		671	\$218,426,419.06	100%	0	\$0.00		0	\$0.00		0
31419FVD5	CITIMORTGAGE, INC	153	\$48,922,373.67	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	604	\$198,327,873.86	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$247,250,247.53	100%	0	\$0.00		0	\$0.00		0
31419FVE3	CITIMORTGAGE, INC	149	\$45,825,356.96	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$120,669,328.59	72.48%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			520	\$166,494,685.55	100%	0	\$0.00		0	\$0.00		0
31419FVF0	CITIMORTGAGE, INC		38	\$9,699,865.68	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,297,959.36	100%	0	\$0.00		0	\$0.00		0
31419FVG8	CITIMORTGAGE, INC		3	\$1,481,443.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		298	\$73,704,017.99	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$75,185,461.49	100%	0	\$0.00		0	\$0.00		0
31419FVH6	CITIMORTGAGE, INC		196	\$34,008,492.07	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$15,930,642.60	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$49,939,134.67	100%	0	\$0.00		0	\$0.00		0
31419FVJ2	CITIMORTGAGE, INC		3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,655,406.78	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,114,343.68	100%	0	\$0.00		0	\$0.00		0
31419FVK9	CITIMORTGAGE, INC		13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,062,297.71	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,350,084.57	100%	0	\$0.00		0	\$0.00		0
31419FVL7	CITIMORTGAGE, INC		15	\$2,747,524.71	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$11,009,372.05	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,756,896.76	100%	0	\$0.00		0	\$0.00		0
31419FVM5	CITIMORTGAGE, INC		48	\$7,439,165.62	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,156,576.14	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,595,741.76	100%	0	\$0.00		0	\$0.00		0
31419FVN3	CITIMORTGAGE, INC		8	\$2,366,211.44	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$784,443.68	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,150,655.12	100%	0	\$0.00		0	\$0.00		0
31419FVP8	CITIMORTGAGE, INC		108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		225	\$136,619,127.61	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$200,856,782.88	100%	0	\$0.00		0	\$0.00		0
31419FVQ6	CITIMORTGAGE, INC		66	\$37,126,433.58	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$88,707,261.03	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$125,833,694.61	100%	0	\$0.00		0	\$0.00		0
31419FVS2	CITIMORTGAGE, INC		9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		270	\$77,763,665.89	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$80,806,078.34	100%	0	\$0.00		0	\$0.00		0

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31419FVT0	CITIMORTGAGE, INC	259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	410	\$124,352,583.02	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		669	\$197,861,773.76	100%	0	\$0.00		0	\$0.00		0
31419FVU7	CITIMORTGAGE, INC	29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,608,406.10	100%	0	\$0.00		0	\$0.00		0
31419FVV5	CITIMORTGAGE, INC	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,410,427.24	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,360,942.36	100%	0	\$0.00		0	\$0.00		0
31419FVW3	CITIMORTGAGE, INC	178	\$57,542,627.49	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$154,198,655.90	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		662	\$211,741,283.39	100%	0	\$0.00		0	\$0.00		0
31419FVX1	CITIMORTGAGE, INC	13	\$4,184,281.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,184,281.89	100%	0	\$0.00		0	\$0.00		0
31419FYN0	PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,324,468.76	100%	0	\$0.00		0	\$0.00		0
31419FYP5	PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,303,000.00	100%	0	\$0.00		0	\$0.00		0
31419FYQ3	PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,506,141.20	100%	0	\$0.00		0	\$0.00		0
31419FYR1	PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,138,707.00	100%	0	\$0.00		0	\$0.00		0
31419FYS9	PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,431,461.00	100%	0	\$0.00		0	\$0.00		0
31419G6N9	Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$157,006.33	100%	0	\$0.00		0	\$0.00		0
31419G6U3	Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$23,969.10	100%	0	\$0.00		0	\$0.00		0

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31419G6V1		Unavailable	1	\$87,802.36	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$87,802.36	100%	0	\$0.00		0	\$0.00		0
31419G7A6		Unavailable	1	\$141,328.40	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$141,328.40	100%	0	\$0.00		0	\$0.00		0
31419G7B4		Unavailable	2	\$158,825.96	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			2	\$158,825.96	100%	0	\$0.00		0	\$0.00		0
31419G7F5		Unavailable	5	\$603,843.34	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$603,843.34	100%	0	\$0.00		0	\$0.00		0
31419G7H1		Unavailable	1	\$73,613.92	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$73,613.92	100%	0	\$0.00		0	\$0.00		0
31419GA20		WELLS FARGO BANK, N.A	198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			198	\$56,402,469.09	100%	0	\$0.00		0	\$0.00		0
31419GA38		WELLS FARGO BANK, N.A	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
Total			508	\$139,989,908.98	100%	0	\$0.00		0	\$0.00		0
31419GA46		WELLS FARGO BANK, N.A	107	\$68,165,606.48	67.65%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA	0	\$0.00	NA	C
Total			164	\$100,759,521.72	100%	0	\$0.00		0	\$0.00		0
31419GA53		WELLS FARGO BANK, N.A	5	\$827,692.87	20.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			24	\$3,989,419.47	100%	0	\$0.00		0	\$0.00		0
31419GA61		WELLS FARGO BANK, N.A	3	\$500,800.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,604,377.94	100%	0	\$0.00		0	\$0.00		0
31419GA79		WELLS FARGO BANK, N.A	78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	0	\$0.00	NA	C
Total			229	\$38,947,160.88	100%	0	\$0.00		0	\$0.00		0
31419GA87		WELLS FARGO BANK, N.A	2	\$562,102.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,270,073.56	100%	0	\$0.00		0	\$0.00		0
31419GA95		Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,328,369.96	100%	0	\$0.00		0	\$0.00		0
31419GAN4		WELLS FARGO BANK, N.A	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$50,219,729.62	100%	0	\$0.00		0	\$0.00		0
31419GAP9		WELLS FARGO HOME MORTGAGE, INC	140	\$49,482,618.33	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$50,447,336.85	100%	0	\$0.00		0	\$0.00		0
31419GAQ7		WELLS FARGO BANK, N.A	144	\$42,329,494.95	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,013,518.97	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$47,343,013.92	100%	0	\$0.00		0	\$0.00		0
31419GAT1		WELLS FARGO BANK, N.A	91	\$32,463,511.46	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,722,247.94	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$35,185,759.40	100%	0	\$0.00		0	\$0.00		0
31419GB29		WELLS FARGO BANK, N.A	146	\$82,267,923.83	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$117,954,811.52	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$200,222,735.35	100%	0	\$0.00		0	\$0.00		0
31419GB37		WELLS FARGO BANK, N.A	245	\$117,739,044.91	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$88,315,278.72	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$206,054,323.63	100%	0	\$0.00		0	\$0.00		0
31419GB45		WELLS FARGO BANK, N.A	121	\$8,642,713.70	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,243,189.68	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$15,885,903.38	100%	0	\$0.00		0	\$0.00		0
31419GB52		WELLS FARGO BANK, N.A	211	\$20,805,688.54	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$19,326,666.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$40,132,354.54	100%	0	\$0.00		0	\$0.00		0

31419GB60		WELLS FARGO BANK, N.A	578	\$76,805,807.59	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	503	\$65,649,052.73	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,081	\$142,454,860.32	100%	0	\$0.00		0	\$0.00		0
31419GB78		WELLS FARGO BANK, N.A	527	\$85,821,360.53	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	454	\$73,945,182.19	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			981	\$159,766,542.72	100%	0	\$0.00		0	\$0.00		0
31419GB86		WELLS FARGO BANK, N.A	69	\$19,689,108.63	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,461,348.83	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$39,150,457.46	100%	0	\$0.00		0	\$0.00		0
31419GB94		WELLS FARGO BANK, N.A	5,824	\$1,699,338,213.59	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7,367	\$2,293,188,977.64	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13,191	\$3,992,527,191.23	100%	0	\$0.00		0	\$0.00		0
31419GBA1		WELLS FARGO BANK, N.A	6	\$778,925.59	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,444,173.35	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,223,098.94	100%	0	\$0.00		0	\$0.00		0
31419GBB9		WELLS FARGO BANK, N.A	2	\$271,855.83	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,614,905.72	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,886,761.55	100%	0	\$0.00		0	\$0.00		0
31419GBC7		WELLS FARGO BANK, N.A	10	\$1,402,351.22	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,846,166.93	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,248,518.15	100%	0	\$0.00		0	\$0.00		0
31419GBD5		Unavailable	7	\$1,413,003.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,413,003.68	100%	0	\$0.00		0	\$0.00		0
31419GBE3		WELLS FARGO BANK, N.A	124	\$32,125,555.46	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$79,552,528.78	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$111,678,084.24	100%	0	\$0.00		0	\$0.00		0
31419GBF0		WELLS FARGO BANK, N.A	207	\$57,649,149.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$31,818,876.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			327	\$89,468,025.18	100%	0	\$0.00		0	\$0.00		0
31419GBG8	WELLS FARGO BANK, N.A		12	\$2,911,843.65	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$413,680.69	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,325,524.34	100%	0	\$0.00		0	\$0.00		0
31419GBH6	WELLS FARGO BANK, N.A		391	\$118,834,320.17	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		330	\$101,043,793.72	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			721	\$219,878,113.89	100%	0	\$0.00		0	\$0.00		0
31419GBJ2	WELLS FARGO BANK, N.A		1,065	\$276,973,300.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		294	\$91,086,229.71	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,359	\$368,059,530.52	100%	0	\$0.00		0	\$0.00		0
31419GBK9	WELLS FARGO BANK, N.A		107	\$28,159,369.27	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,388,704.86	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$35,548,074.13	100%	0	\$0.00		0	\$0.00		0
31419GBL7	WELLS FARGO BANK, N.A		62	\$18,941,996.41	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$24,074,573.53	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$43,016,569.94	100%	0	\$0.00		0	\$0.00		0
31419GBM5	WELLS FARGO BANK, N.A		384	\$104,010,821.79	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$25,469,505.15	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$129,480,326.94	100%	0	\$0.00		0	\$0.00		0
31419GBN3	WELLS FARGO BANK, N.A		85	\$22,696,451.27	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,140,280.06	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$24,836,731.33	100%	0	\$0.00		0	\$0.00		0
31419GBP8	WELLS FARGO BANK, N.A		25	\$7,018,232.37	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$8,441,487.61	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,459,719.98	100%	0	\$0.00		0	\$0.00		0
31419GBQ6	WELLS FARGO BANK, N.A		281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$86,458,645.97	100%	0	\$0.00		0	\$0.00		0

31419GBR4	WELLS FARGO BANK, N.A	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,356,990.14	100%	0	\$0.00		0	\$0.00		0
31419GBS2	WELLS FARGO BANK, N.A	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,367,378.54	100%	0	\$0.00		0	\$0.00		0
31419GBT0	WELLS FARGO BANK, N.A	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$60,258,515.03	100%	0	\$0.00		0	\$0.00		0
31419GBU7	WELLS FARGO BANK, N.A	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,177,798.76	100%	0	\$0.00		0	\$0.00		0
31419GBV5	WELLS FARGO BANK, N.A	8	\$1,755,776.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,755,776.63	100%	0	\$0.00		0	\$0.00		0
31419GBW3	WELLS FARGO BANK, N.A	5	\$1,136,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,136,751.92	100%	0	\$0.00		0	\$0.00		0
31419GBX1	WELLS FARGO BANK, N.A	410	\$120,038,017.44	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,328	\$371,909,562.88	100%	0	\$0.00		0	\$0.00		0
31419GBY9	WELLS FARGO BANK, N.A	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$199,829,781.54	100%	0	\$0.00		0	\$0.00		0
31419GBZ6	WELLS FARGO BANK, N.A	132	\$86,334,641.26	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$200,115,478.09	100%	0	\$0.00		0	\$0.00		0
31419GC36	WELLS FARGO BANK, N.A	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,108	\$72,177,602.42	100%	0	\$0.00		0	\$0.00		0
31419GC44		WELLS FARGO BANK, N.A	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			958	\$93,763,049.65	100%	0	\$0.00		0	\$0.00		0
31419GC51		WELLS FARGO BANK, N.A	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$28,468,290.32	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$80,913,288.52	100%	0	\$0.00		0	\$0.00		0
31419GC69		WELLS FARGO BANK, N.A	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$91,004,735.83	100%	0	\$0.00		0	\$0.00		0
31419GC85		WELLS FARGO BANK, N.A	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,439,251.32	100%	0	\$0.00		0	\$0.00		0
31419GC93		WELLS FARGO BANK, N.A	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,951,796.81	100%	0	\$0.00		0	\$0.00		0
31419GCA0		WELLS FARGO BANK, N.A	315	\$177,399,788.33	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$224,339,254.87	100%	0	\$0.00		0	\$0.00		0
31419GCB8		WELLS FARGO BANK, N.A	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$224,159,210.12	100%	0	\$0.00		0	\$0.00		0
31419GCC6		WELLS FARGO BANK, N.A	230	\$14,214,867.17	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$18,317,867.75	100%	0	\$0.00		0	\$0.00		0
31419GCD4		WELLS FARGO BANK, N.A	211	\$20,687,209.07	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			301	\$29,506,748.87	100%	0	\$0.00		0	\$0.00		0
31419GCE2		WELLS FARGO BANK, N.A	630	\$82,665,118.30	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$30,690,970.92	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			863	\$113,356,089.22	100%	0	\$0.00		0	\$0.00		0
31419GCF9		WELLS FARGO BANK, N.A	314	\$51,206,241.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$74,950,008.92	100%	0	\$0.00		0	\$0.00		0
31419GCG7		WELLS FARGO BANK, N.A	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$23,653,047.58	100%	0	\$0.00		0	\$0.00		0
31419GCH5		WELLS FARGO BANK, N.A	2,157	\$585,010,064.45	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,597	\$467,409,478.82	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,754	\$1,052,419,543.27	100%	0	\$0.00		0	\$0.00		0
31419GCJ1		WELLS FARGO BANK, N.A	4	\$2,313,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,313,800.00	100%	0	\$0.00		0	\$0.00		0
31419GCK8		WELLS FARGO BANK, N.A	360	\$21,992,018.78	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$21,675,511.22	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			717	\$43,667,530.00	100%	0	\$0.00		0	\$0.00		0
31419GCL6		WELLS FARGO BANK, N.A	188	\$18,236,895.48	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$21,254,397.48	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$39,491,292.96	100%	0	\$0.00		0	\$0.00		0
31419GCM4		WELLS FARGO BANK, N.A	79	\$10,157,495.60	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,689,351.86	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,846,847.46	100%	0	\$0.00		0	\$0.00		0
31419GCN2		WELLS FARGO BANK, N.A	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,183,215.56	100%	0	\$0.00		0	\$0.00		0

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31419GCP7	WELLS FARGO BANK, N.A	18	\$4,570,318.06	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,527,574.59	100%	0	\$0.00		0	\$0.00		0
31419GCQ5	WELLS FARGO BANK, N.A	113	\$33,044,837.30	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$24,188,294.34	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$57,233,131.64	100%	0	\$0.00		0	\$0.00		0
31419GCR3	WELLS FARGO BANK, N.A	43	\$2,466,728.86	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,582,244.93	100%	0	\$0.00		0	\$0.00		0
31419GCS1	WELLS FARGO BANK, N.A	14	\$1,365,668.83	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$368,001.64	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,733,670.47	100%	0	\$0.00		0	\$0.00		0
31419GCT9	WELLS FARGO BANK, N.A	10	\$1,233,996.07	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,252.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,355,248.75	100%	0	\$0.00		0	\$0.00		0
31419GCU6	WELLS FARGO BANK, N.A	11	\$3,444,620.96	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,677,323.96	100%	0	\$0.00		0	\$0.00		0
31419GCV4	WELLS FARGO BANK, N.A	46	\$9,104,052.97	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,152,609.67	100%	0	\$0.00		0	\$0.00		0
31419GCW2	WELLS FARGO BANK, N.A	129	\$9,841,876.23	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$15,099,259.48	100%	0	\$0.00		0	\$0.00		0
31419GCX0	WELLS FARGO BANK, N.A	264	\$25,742,313.83	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$13,656,086.76	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$39,398,400.59	100%	0	\$0.00		0	\$0.00		0
31419GCY8	WELLS FARGO	1,255	\$164,095,855.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A								
		Unavailable	951	\$124,114,081.08	43.06%	\$0.00	NA	\$0.00	NA	C
Total			2,206	\$288,209,936.10	100%	\$0.00		\$0.00		C
31419GCZ5		WELLS FARGO BANK, N.A	2,991	\$752,565,426.31	38%	\$0.00	NA	\$0.00	NA	C
		Unavailable	4,496	\$1,227,979,054.26	62%	\$0.00	NA	\$0.00	NA	C
Total			7,487	\$1,980,544,480.57	100%	\$0.00		\$0.00		C
31419GD43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	\$0.00	NA	\$0.00	NA	C
		Unavailable	10	\$2,379,583.18	38.04%	\$0.00	NA	\$0.00	NA	C
Total			25	\$6,255,680.40	100%	\$0.00		\$0.00		C
31419GDA9		WELLS FARGO BANK, N.A	10	\$1,244,061.29	58.68%	\$0.00	NA	\$0.00	NA	C
		Unavailable	7	\$875,989.75	41.32%	\$0.00	NA	\$0.00	NA	C
Total			17	\$2,120,051.04	100%	\$0.00		\$0.00		C
31419GDB7		WELLS FARGO BANK, N.A	26	\$5,741,464.66	68.87%	\$0.00	NA	\$0.00	NA	C
		Unavailable	10	\$2,595,419.46	31.13%	\$0.00	NA	\$0.00	NA	C
Total			36	\$8,336,884.12	100%	\$0.00		\$0.00		C
31419GDC5		WELLS FARGO BANK, N.A	30	\$1,400,095.92	96.6%	\$0.00	NA	\$0.00	NA	C
		Unavailable	1	\$49,322.41	3.4%	\$0.00	NA	\$0.00	NA	C
Total			31	\$1,449,418.33	100%	\$0.00		\$0.00		C
31419GDD3		WELLS FARGO BANK, N.A	297	\$90,802,170.04	18.14%	\$0.00	NA	\$0.00	NA	C
		Unavailable	1,545	\$409,645,927.03	81.86%	\$0.00	NA	\$0.00	NA	C
Total			1,842	\$500,448,097.07	100%	\$0.00		\$0.00		C
31419GE26		Unavailable	11	\$1,463,640.00	100%	\$0.00	NA	\$0.00	NA	C
Total			11	\$1,463,640.00	100%	\$0.00		\$0.00		C
31419GE42		Unavailable	17	\$9,999,404.62	100%	\$0.00	NA	\$0.00	NA	C
Total			17	\$9,999,404.62	100%	\$0.00		\$0.00		C
31419GE59		Unavailable	19	\$1,303,857.93	100%	\$0.00	NA	\$0.00	NA	C
Total			19	\$1,303,857.93	100%	\$0.00		\$0.00		C

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31419GE67	Unavailable	17	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,514,042.00	100%	0	\$0.00		0	\$0.00		0
31419GE75	Unavailable	13	\$4,581,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,581,000.00	100%	0	\$0.00		0	\$0.00		0
31419GE91	Unavailable	7	\$1,673,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,673,750.00	100%	0	\$0.00		0	\$0.00		0
31419GEV2	Unavailable	14	\$4,720,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,720,765.00	100%	0	\$0.00		0	\$0.00		0
31419GEW0	Unavailable	15	\$4,725,054.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,725,054.11	100%	0	\$0.00		0	\$0.00		0
31419GEX8	Unavailable	10	\$2,573,081.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,573,081.62	100%	0	\$0.00		0	\$0.00		0
31419GEY6	Unavailable	15	\$5,225,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,225,623.68	100%	0	\$0.00		0	\$0.00		0
31419GEZ3	Unavailable	12	\$2,779,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,779,325.00	100%	0	\$0.00		0	\$0.00		0
31419GF33	Unavailable	14	\$4,898,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,898,500.00	100%	0	\$0.00		0	\$0.00		0
31419GF58	Unavailable	5	\$1,531,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,531,500.00	100%	0	\$0.00		0	\$0.00		0
31419GF66	Unavailable	7	\$1,807,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,807,068.00	100%	0	\$0.00		0	\$0.00		0
31419GF74	Unavailable	7	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,093,000.00	100%	0	\$0.00		0	\$0.00		0
31419GF82	Unavailable	4	\$1,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,133,150.00	100%	0	\$0.00		0	\$0.00		0
31419GF90	Unavailable	24	\$14,990,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$14,990,412.00	100%	0	\$0.00		0	\$0.00		0
31419GFA7	Unavailable	5	\$1,223,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,223,830.00	100%	0	\$0.00		0	\$0.00		0

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31419GFB5	Unavailable	18	\$6,897,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,897,258.00	100%	0	\$0.00		0	\$0.00		0
31419GFC3	Unavailable	14	\$4,480,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,480,295.00	100%	0	\$0.00		0	\$0.00		0
31419GFD1	Unavailable	4	\$1,100,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,100,656.00	100%	0	\$0.00		0	\$0.00		0
31419GFE9	Unavailable	14	\$4,766,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,766,092.00	100%	0	\$0.00		0	\$0.00		0
31419GFG4	Unavailable	6	\$1,264,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,264,124.00	100%	0	\$0.00		0	\$0.00		0
31419GFH2	Unavailable	21	\$5,127,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,127,700.00	100%	0	\$0.00		0	\$0.00		0
31419GFJ8	Unavailable	13	\$1,217,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,217,052.00	100%	0	\$0.00		0	\$0.00		0
31419GFK5	Unavailable	6	\$1,109,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,109,150.00	100%	0	\$0.00		0	\$0.00		0
31419GFL3	Unavailable	16	\$10,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$10,002,550.00	100%	0	\$0.00		0	\$0.00		0
31419GFM1	Unavailable	15	\$5,081,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,081,580.00	100%	0	\$0.00		0	\$0.00		0
31419GFN9	Unavailable	23	\$7,449,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,449,182.00	100%	0	\$0.00		0	\$0.00		0
31419GFP4	Unavailable	28	\$10,238,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,238,170.00	100%	0	\$0.00		0	\$0.00		0
31419GFR0	Unavailable	14	\$5,180,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,180,650.00	100%	0	\$0.00		0	\$0.00		0
31419GFS8	Unavailable	28	\$6,500,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,500,534.00	100%	0	\$0.00		0	\$0.00		0
31419GFT6	Unavailable	11	\$1,511,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,511,200.00	100%	0	\$0.00		0	\$0.00		0

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31419GFU3	Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,424,829.55	100%	0	\$0.00		0	\$0.00		0
31419GFV1	Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,904,785.00	100%	0	\$0.00		0	\$0.00		0
31419GFW9	Unavailable	16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,844,183.00	100%	0	\$0.00		0	\$0.00		0
31419GFX7	Unavailable	26	\$2,807,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,807,578.30	100%	0	\$0.00		0	\$0.00		0
31419GFY5	Unavailable	16	\$1,034,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,034,462.00	100%	0	\$0.00		0	\$0.00		0
31419GFZ2	Unavailable	11	\$2,972,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,972,800.00	100%	0	\$0.00		0	\$0.00		0
31419GGA6	Unavailable	15	\$4,920,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,920,700.00	100%	0	\$0.00		0	\$0.00		0
31419GJ21	CITIMORTGAGE, INC	8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$320,989.52	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,253,213.60	100%	0	\$0.00		0	\$0.00		0
31419GJ39	CITIMORTGAGE, INC	61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,972,755.69	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$30,030,447.95	100%	0	\$0.00		0	\$0.00		0
31419GJ47	CITIMORTGAGE, INC	33	\$4,866,815.03	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,993,606.50	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,860,421.53	100%	0	\$0.00		0	\$0.00		0
31419GJ54	CITIMORTGAGE, INC	26	\$3,481,217.48	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,602,131.31	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,083,348.79	100%	0	\$0.00		0	\$0.00		0
31419GJ70	CITIMORTGAGE, INC	63	\$17,216,290.59	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,532,366.68	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$34,748,657.27	100%	0	\$0.00		0	\$0.00		0
31419GJ88	CITIMORTGAGE, INC	12	\$4,969,811.56	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$10,039,099.24	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$15,008,910.80	100%	0	\$0.00		0	\$0.00		0

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31419GJ96		CITIMORTGAGE, INC	26	\$5,948,062.14	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,805,481.32	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,753,543.46	100%	0	\$0.00		0	\$0.00		0
31419GJZ8		CITIMORTGAGE, INC	46	\$5,510,332.51	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,795,915.47	100%	0	\$0.00		0	\$0.00		0
31419GKA1		CITIMORTGAGE, INC	17	\$7,071,156.77	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$9,314,809.34	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$16,385,966.11	100%	0	\$0.00		0	\$0.00		0
31419GKB9		CITIMORTGAGE, INC	49	\$16,575,938.46	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$27,101,073.79	100%	0	\$0.00		0	\$0.00		0
31419GKC7		CITIMORTGAGE, INC	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$20,700,992.29	100%	0	\$0.00		0	\$0.00		0
31419GMY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$384,000.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00		0
31419GP24		BANK OF AMERICA, N.A	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,106,312.82	100%	0	\$0.00		0	\$0.00		0
31419GP32		BANK OF AMERICA, N.A	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$30,292,704.82	100%	0	\$0.00		0	\$0.00		0
31419GP40		BANK OF AMERICA, N.A	122	\$8,054,747.58	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,001,270.34	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$10,056,017.92	100%	0	\$0.00		0	\$0.00		0
31419GP57		BANK OF AMERICA, N.A	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$9,983,507.96	100%	0	\$0.00		0	\$0.00		0
31419GP65		BANK OF AMERICA, N.A	181	\$52,894,408.84	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			763	\$249,569,316.18	100%	0	\$0.00		0	\$0.00		0
31419GP73		BANK OF AMERICA, N.A	2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,828,805.03	100%	0	\$0.00		0	\$0.00		0
31419GP81		BANK OF AMERICA, N.A	2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,810,348.58	100%	0	\$0.00		0	\$0.00		0
31419GP99		BANK OF AMERICA, N.A	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,144,400.28	100%	0	\$0.00		0	\$0.00		0
31419GPF5		Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,012,787.21	100%	0	\$0.00		0	\$0.00		0
31419GPG3		BANK OF AMERICA, N.A	56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$10,049,236.19	100%	0	\$0.00		0	\$0.00		0
31419GPH1		BANK OF AMERICA, N.A	3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,100,066.83	100%	0	\$0.00		0	\$0.00		0
31419GPJ7		BANK OF AMERICA, N.A	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,018,918.86	100%	0	\$0.00		0	\$0.00		0
31419GPK4		BANK OF AMERICA, N.A	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,073,727.61	100%	0	\$0.00		0	\$0.00		0
31419GPL2			34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$50,161,997.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPM0		BANK OF AMERICA, N.A	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$20,139,272.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPN8		BANK OF AMERICA, N.A	3	\$886,955.16	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,023,194.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPP3		BANK OF AMERICA, N.A	1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,161,774.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPQ1		BANK OF AMERICA, N.A	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$99,950,565.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPR9		BANK OF AMERICA, N.A	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$100,448,393.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPS7		BANK OF AMERICA, N.A	3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$19,304,597.87	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,176,481.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPT5		BANK OF AMERICA, N.A	3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,104,520.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPU2		BANK OF AMERICA, N.A	81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$35,240,913.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPV0		BANK OF AMERICA,	66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		N.A																		
		Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$29,947,974.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPW8		BANK OF AMERICA, N.A	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,634,468.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPX6		BANK OF AMERICA, N.A	11	\$3,074,986.84	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,565,933.66	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,640,920.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPY4		BANK OF AMERICA, N.A	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,090,917.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPZ1		BANK OF AMERICA, N.A	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,240,819.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GQ23		BANK OF AMERICA, N.A	21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,456,858.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GQ31		BANK OF AMERICA, N.A	2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,345,337.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GQ49		BANK OF AMERICA, N.A	24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,765,689.61	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,648,153.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GQ56		BANK OF AMERICA, N.A	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$106,699,710.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GQ64		BANK OF AMERICA, N.A	15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,662,056.74	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$14,091,485.51	100%	0	\$0.00		0	\$0.00		0
31419GQ72	BANK OF AMERICA, N.A		60	\$7,051,956.87	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,967,833.96	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,019,790.83	100%	0	\$0.00		0	\$0.00		0
31419GQ80	BANK OF AMERICA, N.A		6	\$1,239,501.41	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,775,298.60	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,014,800.01	100%	0	\$0.00		0	\$0.00		0
31419GQA5	BANK OF AMERICA, N.A		41	\$24,000,435.65	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$50,497,252.90	100%	0	\$0.00		0	\$0.00		0
31419GQB3	BANK OF AMERICA, N.A		69	\$11,281,184.20	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		178	\$28,967,055.75	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$40,248,239.95	100%	0	\$0.00		0	\$0.00		0
31419GQC1	BANK OF AMERICA, N.A		77	\$7,569,039.56	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$20,167,497.90	100%	0	\$0.00		0	\$0.00		0
31419GQD9	BANK OF AMERICA, N.A		6	\$1,799,687.92	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,118,209.22	100%	0	\$0.00		0	\$0.00		0
31419GQE7	BANK OF AMERICA, N.A		44	\$11,048,805.12	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$59,353,722.19	100%	0	\$0.00		0	\$0.00		0
31419GQF4	BANK OF AMERICA, N.A		64	\$15,294,457.36	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,150,304.40	100%	0	\$0.00		0	\$0.00		0
31419GQG2	BANK OF AMERICA, N.A		101	\$24,689,926.09	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,221,023.54	100%	0	\$0.00		0	\$0.00		0

31419GQH0	BANK OF AMERICA, N.A	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,344,247.82	100%	0	\$0.00		0	\$0.00		0
31419GQL1	BANK OF AMERICA, N.A	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,075,662.12	100%	0	\$0.00		0	\$0.00		0
31419GQM9	BANK OF AMERICA, N.A	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,061,500.22	100%	0	\$0.00		0	\$0.00		0
31419GQN7	BANK OF AMERICA, N.A	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,570,760.22	100%	0	\$0.00		0	\$0.00		0
31419GQP2	BANK OF AMERICA, N.A	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,812,920.09	100%	0	\$0.00		0	\$0.00		0
31419GQQ0	BANK OF AMERICA, N.A	4	\$924,400.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,471,125.21	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,395,525.21	100%	0	\$0.00		0	\$0.00		0
31419GQR8	BANK OF AMERICA, N.A	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,782,881.24	100%	0	\$0.00		0	\$0.00		0
31419GQS6	BANK OF AMERICA, N.A	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,882,395.18	100%	0	\$0.00		0	\$0.00		0
31419GQT4	BANK OF AMERICA, N.A	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,640,392.96	100%	0	\$0.00		0	\$0.00		0

31419GQU1	BANK OF AMERICA, N.A	1	\$206,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,593,219.41	100%	0	\$0.00		0	\$0.00		0
31419GQV9	BANK OF AMERICA, N.A	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,164,832.64	100%	0	\$0.00		0	\$0.00		0
31419GQW7	BANK OF AMERICA, N.A	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,245,306.74	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,012,624.64	100%	0	\$0.00		0	\$0.00		0
31419GQX5	BANK OF AMERICA, N.A	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,505,240.85	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,003,635.85	100%	0	\$0.00		0	\$0.00		0
31419GQY3	BANK OF AMERICA, N.A	71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,608,190.02	100%	0	\$0.00		0	\$0.00		0
31419GQZ0	BANK OF AMERICA, N.A	41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$142,271.78	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,477,883.96	100%	0	\$0.00		0	\$0.00		0
31419GR22	BANK OF AMERICA, N.A	186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$92,336,124.66	100%	0	\$0.00		0	\$0.00		0
31419GR30	BANK OF AMERICA, N.A	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,777,814.90	100%	0	\$0.00		0	\$0.00		0
31419GR48	BANK OF AMERICA, N.A	53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,230,437.89	100%	0	\$0.00		0	\$0.00		0
31419GR55	BANK OF AMERICA,	61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A																		
		Unavailable	111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$50,009,773.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GR63		BANK OF AMERICA, N.A	137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$26,087,535.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GR71		BANK OF AMERICA, N.A	174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$30,208,568.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GR89		BANK OF AMERICA, N.A	67	\$7,914,284.45	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,028,028.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GR97		BANK OF AMERICA, N.A	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,290,406.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GRA4		BANK OF AMERICA, N.A	720	\$235,896,616.26	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,195	\$392,781,095.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GRB2		BANK OF AMERICA, N.A	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$50,405,160.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GRC0		BANK OF AMERICA, N.A	48	\$11,463,349.19	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,221,388.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GRD8		BANK OF AMERICA, N.A	32	\$11,339,746.61	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$75,410,300.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GRE6		BANK OF AMERICA, N.A	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,095,297.17	100%	0	\$0.00		0	\$0.00		0
31419GRF3		BANK OF AMERICA, N.A	12	\$1,693,569.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,693,569.25	100%	0	\$0.00		0	\$0.00		0
31419GRG1		BANK OF AMERICA, N.A	18	\$4,413,310.65	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,286.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,563,597.31	100%	0	\$0.00		0	\$0.00		0
31419GRH9		BANK OF AMERICA, N.A	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$813,419.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$22,064,061.74	100%	0	\$0.00		0	\$0.00		0
31419GRJ5		BANK OF AMERICA, N.A	12	\$3,779,576.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,779,576.04	100%	0	\$0.00		0	\$0.00		0
31419GRK2		BANK OF AMERICA, N.A	8	\$1,888,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,888,298.68	100%	0	\$0.00		0	\$0.00		0
31419GRL0		BANK OF AMERICA, N.A	18	\$5,285,154.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,285,154.95	100%	0	\$0.00		0	\$0.00		0
31419GRM8		BANK OF AMERICA, N.A	10	\$1,290,245.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,290,245.03	100%	0	\$0.00		0	\$0.00		0
31419GRN6		BANK OF AMERICA, N.A	19	\$5,493,965.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,591,445.37	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,085,410.37	100%	0	\$0.00		0	\$0.00		0
31419GRP1		BANK OF AMERICA, N.A	12	\$3,238,900.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,049,786.00	100%	0	\$0.00		0	\$0.00		0
31419GRQ9		BANK OF AMERICA, N.A	67	\$16,268,038.42	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$30,217,607.92	100%	0	\$0.00		0	\$0.00		0
31419GRR7	BANK OF AMERICA, N.A	80	\$23,750,191.84	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	94	\$26,737,279.86	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		174	\$50,487,471.70	100%	0	\$0.00		0	\$0.00		0	
31419GRS5	BANK OF AMERICA, N.A	29	\$10,050,698.17	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$25,210,423.65	100%	0	\$0.00		0	\$0.00		0	
31419GRT3	BANK OF AMERICA, N.A	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$25,230,381.66	100%	0	\$0.00		0	\$0.00		0	
31419GRU0	BANK OF AMERICA, N.A	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		83	\$25,244,180.57	100%	0	\$0.00		0	\$0.00		0	
31419GRV8	BANK OF AMERICA, N.A	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$1,859,299.48	100%	0	\$0.00		0	\$0.00		0	
31419GRW6	BANK OF AMERICA, N.A	7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$6,959,846.26	100%	0	\$0.00		0	\$0.00		0	
31419GRX4	BANK OF AMERICA, N.A	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		94	\$25,220,532.63	100%	0	\$0.00		0	\$0.00		0	
31419GRY2	BANK OF AMERICA, N.A	17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	64	\$19,680,015.75	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		81	\$25,222,846.04	100%	0	\$0.00		0	\$0.00		0	
31419GRZ9	BANK OF AMERICA, N.A	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$15,128,002.54	100%	0	\$0.00		0	\$0.00		0	

31419GSA3	BANK OF AMERICA, N.A	67	\$6,483,852.23	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,127,413.46	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,611,265.69	100%	0	\$0.00		0	\$0.00		0
31419GSB1	BANK OF AMERICA, N.A	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,275,871.91	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$42,279,385.89	100%	0	\$0.00		0	\$0.00		0
31419GSC9	BANK OF AMERICA, N.A	13	\$3,272,006.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,272,006.83	100%	0	\$0.00		0	\$0.00		0
31419GSD7	BANK OF AMERICA, N.A	9	\$1,201,335.16	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,351,335.16	100%	0	\$0.00		0	\$0.00		0
31419GSE5	BANK OF AMERICA, N.A	10	\$2,005,798.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,005,798.40	100%	0	\$0.00		0	\$0.00		0
31419GSF2	BANK OF AMERICA, N.A	51	\$11,280,767.71	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,322,582.60	100%	0	\$0.00		0	\$0.00		0
31419GSG0	BANK OF AMERICA, N.A	8	\$2,023,307.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,023,307.10	100%	0	\$0.00		0	\$0.00		0
31419GSH8	BANK OF AMERICA, N.A	30	\$7,352,582.52	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,513,160.32	100%	0	\$0.00		0	\$0.00		0
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$21,562,717.70	100%	0	\$0.00		0	\$0.00		0
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,531,789.00	100%	0	\$0.00		0	\$0.00		0

31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$552,672.92	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,980,131.78	100%	0	\$0.00		0	\$0.00		0
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,235,818.24	100%	0	\$0.00		0	\$0.00		0
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$12,046,914.00	100%	0	\$0.00		0	\$0.00		0
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$6,320,750.00	100%	0	\$0.00		0	\$0.00		0
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$9,041,539.00	100%	0	\$0.00		0	\$0.00		0
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,415,760.00	100%	0	\$0.00		0	\$0.00		0
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$385,600.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,268,903.10	100%	0	\$0.00		0	\$0.00		0
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$13,098,750.00	100%	0	\$0.00		0	\$0.00		0
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$11,637,284.00	100%	0	\$0.00		0	\$0.00		0
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$12,680,584.28	100%	0	\$0.00		0	\$0.00		0
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,861,170.99	100%	0	\$0.00		0	\$0.00		0

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31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,191,017.26	100%	0	\$0.00		0	\$0.00		0
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,177,759.00	100%	0	\$0.00		0	\$0.00		0
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,633,184.00	100%	0	\$0.00		0	\$0.00		0
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,674,164.24	100%	0	\$0.00		0	\$0.00		0
31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,486,442.38	100%	0	\$0.00		0	\$0.00		0
31419GU28	Unavailable	25	\$3,310,465.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,310,465.19	100%	0	\$0.00		0	\$0.00		0
31419GU36	Unavailable	32	\$3,108,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,108,023.20	100%	0	\$0.00		0	\$0.00		0
31419GU44	Unavailable	19	\$1,416,127.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,416,127.18	100%	0	\$0.00		0	\$0.00		0
31419GU51	Unavailable	11	\$1,755,737.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,755,737.91	100%	0	\$0.00		0	\$0.00		0
31419GU69	Unavailable	23	\$3,005,646.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,005,646.45	100%	0	\$0.00		0	\$0.00		0
31419GU77	Unavailable	22	\$2,082,025.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,082,025.22	100%	0	\$0.00		0	\$0.00		0
31419GU85	Unavailable	27	\$1,782,409.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,782,409.14	100%	0	\$0.00		0	\$0.00		0
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,458,477.22	100%	0	\$0.00		0	\$0.00		0

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31419GUJ1	PNC BANK, N.A	14	\$2,425,960.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,425,960.13	100%	0	\$0.00		0	\$0.00		0
31419GUK8	PNC BANK, N.A	6	\$1,439,100.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,439,100.45	100%	0	\$0.00		0	\$0.00		0
31419GUL6	PNC BANK, N.A	8	\$1,049,997.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,049,997.63	100%	0	\$0.00		0	\$0.00		0
31419GUN2	PNC BANK, N.A	20	\$3,847,001.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,847,001.68	100%	0	\$0.00		0	\$0.00		0
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,578,867.09	100%	0	\$0.00		0	\$0.00		0
31419GUR3	Unavailable	36	\$4,645,826.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,645,826.89	100%	0	\$0.00		0	\$0.00		0
31419GUS1	Unavailable	40	\$3,930,527.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,930,527.59	100%	0	\$0.00		0	\$0.00		0
31419GUT9	Unavailable	26	\$1,951,664.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,951,664.94	100%	0	\$0.00		0	\$0.00		0
31419GUU6	Unavailable	7	\$2,321,255.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,321,255.74	100%	0	\$0.00		0	\$0.00		0
31419GUV4	Unavailable	29	\$3,749,318.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,749,318.71	100%	0	\$0.00		0	\$0.00		0
31419GUW2	Unavailable	16	\$1,534,745.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,534,745.88	100%	0	\$0.00		0	\$0.00		0
31419GUX0	Unavailable	34	\$2,385,784.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,385,784.29	100%	0	\$0.00		0	\$0.00		0
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,071,866.14	88.09%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$1,216,820.75	100%	0	\$0.00		0	\$0.00		0
31419GUZ5	Unavailable		17	\$1,138,402.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,138,402.89	100%	0	\$0.00		0	\$0.00		0
31419GV35	Unavailable		4	\$1,011,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,011,031.92	100%	0	\$0.00		0	\$0.00		0
31419GV43	Unavailable		101	\$29,307,503.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$29,307,503.87	100%	0	\$0.00		0	\$0.00		0
31419GV50	Unavailable		13	\$2,134,573.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,134,573.39	100%	0	\$0.00		0	\$0.00		0
31419GV68	Unavailable		13	\$1,670,018.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,670,018.34	100%	0	\$0.00		0	\$0.00		0
31419GV76	Unavailable		19	\$1,782,273.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,782,273.81	100%	0	\$0.00		0	\$0.00		0
31419GV92	Unavailable		70	\$20,468,602.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,468,602.24	100%	0	\$0.00		0	\$0.00		0
31419GVA9	Unavailable		48	\$11,170,016.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,170,016.09	100%	0	\$0.00		0	\$0.00		0
31419GVB7	Unavailable		13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,272,350.00	100%	0	\$0.00		0	\$0.00		0
31419GVC5	Unavailable		17	\$1,168,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,168,450.00	100%	0	\$0.00		0	\$0.00		0
31419GVD3	Unavailable		43	\$5,629,814.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,629,814.70	100%	0	\$0.00		0	\$0.00		0
31419GVE1	Unavailable		28	\$2,786,646.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,786,646.55	100%	0	\$0.00		0	\$0.00		0
31419GVF8	Unavailable		24	\$1,734,262.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,734,262.61	100%	0	\$0.00		0	\$0.00		0
31419GVG6	Unavailable		16	\$2,114,271.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,114,271.53	100%	0	\$0.00		0	\$0.00		0
31419GVH4	Unavailable		13	\$1,263,572.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,263,572.93	100%	0	\$0.00		0	\$0.00		0
31419GVJ0		Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,931,282.31	100%	0	\$0.00		0	\$0.00		0
31419GVK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,053,530.66	100%	0	\$0.00		0	\$0.00		0
31419GVL5		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,492,885.43	100%	0	\$0.00		0	\$0.00		0
31419GVM3		Unavailable	35	\$8,096,258.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,096,258.35	100%	0	\$0.00		0	\$0.00		0
31419GVN1		Unavailable	32	\$3,094,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,094,718.83	100%	0	\$0.00		0	\$0.00		0
31419GVP6		Unavailable	15	\$1,103,567.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,103,567.02	100%	0	\$0.00		0	\$0.00		0
31419GVQ4		Unavailable	11	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,431,100.00	100%	0	\$0.00		0	\$0.00		0
31419GVR2		Unavailable	11	\$1,089,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,089,650.00	100%	0	\$0.00		0	\$0.00		0
31419GVS0		Unavailable	15	\$1,450,146.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,450,146.87	100%	0	\$0.00		0	\$0.00		0
31419GVT8		Unavailable	29	\$1,881,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,881,750.45	100%	0	\$0.00		0	\$0.00		0
31419GWA8		Unavailable	23	\$3,724,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,724,414.13	100%	0	\$0.00		0	\$0.00		0
31419GWB6		Unavailable	7	\$1,862,033.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,862,033.62	100%	0	\$0.00		0	\$0.00		0

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31419GWC4	Unavailable	6	\$1,571,562.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,571,562.12	100%	0	\$0.00		0	\$0.00		0
31419GWD2	Unavailable	18	\$2,307,371.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,307,371.36	100%	0	\$0.00		0	\$0.00		0
31419GWE0	Unavailable	11	\$1,073,500.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,073,500.75	100%	0	\$0.00		0	\$0.00		0
31419GWF7	Unavailable	14	\$1,021,835.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,021,835.06	100%	0	\$0.00		0	\$0.00		0
31419GWG5	Unavailable	7	\$1,456,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,456,146.86	100%	0	\$0.00		0	\$0.00		0
31419GWH3	Unavailable	20	\$1,627,544.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,627,544.15	100%	0	\$0.00		0	\$0.00		0
31419GWJ9	Unavailable	54	\$11,814,307.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,814,307.55	100%	0	\$0.00		0	\$0.00		0
31419GWK6	Unavailable	92	\$16,748,558.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,748,558.61	100%	0	\$0.00		0	\$0.00		0
31419GWL4	Unavailable	15	\$1,078,047.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,078,047.29	100%	0	\$0.00		0	\$0.00		0
31419GWM2	Unavailable	14	\$1,775,728.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,775,728.02	100%	0	\$0.00		0	\$0.00		0
31419GWN0	Unavailable	56	\$13,532,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,532,455.80	100%	0	\$0.00		0	\$0.00		0
31419GX25	CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,015,580.15	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,934,597.52	100%	0	\$0.00		0	\$0.00		0
31419GX41	CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$39,180,794.60	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$49,722,132.32	100%	0	\$0.00		0	\$0.00		0
31419GX58	CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$10,306,299.06	100%	0	\$0.00		0	\$0.00		0
31419GX66		CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,088,180.39	100%	0	\$0.00		0	\$0.00		0
31419GX74		CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$17,021,520.87	100%	0	\$0.00		0	\$0.00		0
31419GX82		CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,493,484.81	100%	0	\$0.00		0	\$0.00		0
31419GX90		CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,571,247.55	100%	0	\$0.00		0	\$0.00		0
31419GY24		CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$91,954,852.47	100%	0	\$0.00		0	\$0.00		0
31419GY32		Unavailable	17	\$3,051,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,051,695.88	100%	0	\$0.00		0	\$0.00		0
31419GY40		CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,493,654.60	100%	0	\$0.00		0	\$0.00		0
31419GY57		CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,275,770.22	100%	0	\$0.00		0	\$0.00		0
31419GY65		CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,621,436.78	100%	0	\$0.00		0	\$0.00		0
31419GY73			41	\$4,979,393.71	97.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC													
		Unavailable	1	\$107,252.84	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,086,646.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419GY81		CHASE HOME FINANCE, LLC	279	\$61,642,054.25	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			713	\$176,718,263.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419GY99		CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$999,424.94	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,302,282.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419GYA6		CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,123,564.36	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$9,541,056.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419GYB4		CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,031,052.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419GYC2		CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,969,563.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419GYD0		CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,330,812.41	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,988,914.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419GYE8		CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$440,554.67	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,276,285.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419GYF5		CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,971,497.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31419GYG3		CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$2,232,525.88	17.01%	0	\$0.00	NA	0	\$0.00	NA	C
Total			49	\$13,123,292.54	100%	0	\$0.00		0	\$0.00		0
31419GYH1		CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$0.00	NA	C
Total			28	\$6,984,545.15	100%	0	\$0.00		0	\$0.00		0
31419GYJ7		CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	C
Total			167	\$40,661,292.14	100%	0	\$0.00		0	\$0.00		0
31419GYK4		CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
Total			50	\$14,132,630.63	100%	0	\$0.00		0	\$0.00		0
31419GYM0		CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$3,386,150.57	100%	0	\$0.00		0	\$0.00		0
31419GYN8		CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$0.00	NA	C
Total			132	\$17,184,698.31	100%	0	\$0.00		0	\$0.00		0
31419GYP3		CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,271	\$338,589,178.98	100%	0	\$0.00		0	\$0.00		0
31419GYQ1		CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	873	\$231,636,607.14	75.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,236	\$305,536,939.93	100%	0	\$0.00		0	\$0.00		0
31419GYR9		CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			81	\$30,742,570.63	100%	0	\$0.00		0	\$0.00		0
31419GYS7		CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	\$0.00	NA	C

Total			970	\$265,869,969.65	100%	0	\$0.00		0	\$0.00		0
31419GYT5	CHASE HOME FINANCE, LLC		729	\$162,158,358.82	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		259	\$73,956,917.16	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			988	\$236,115,275.98	100%	0	\$0.00		0	\$0.00		0
31419GYU2	CHASE HOME FINANCE, LLC		39	\$13,656,641.66	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$33,519,839.93	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$47,176,481.59	100%	0	\$0.00		0	\$0.00		0
31419GYV0	CHASE HOME FINANCE, LLC		66	\$14,367,426.31	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,772,256.95	100%	0	\$0.00		0	\$0.00		0
31419GYW8	CHASE HOME FINANCE, LLC		94	\$14,727,133.24	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,001,473.79	100%	0	\$0.00		0	\$0.00		0
31419GYX6	CHASE HOME FINANCE, LLC		6	\$1,447,826.72	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		210	\$49,379,628.72	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$50,827,455.44	100%	0	\$0.00		0	\$0.00		0
31419GYY4	CHASE HOME FINANCE, LLC		110	\$22,676,338.68	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$49,808,170.20	100%	0	\$0.00		0	\$0.00		0
31419GYZ1	CHASE HOME FINANCE, LLC		14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$35,148,938.00	100%	0	\$0.00		0	\$0.00		0
31419GZ23	Unavailable		34	\$6,975,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,975,720.00	100%	0	\$0.00		0	\$0.00		0
31419GZ31	Unavailable		26	\$5,323,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,323,100.00	100%	0	\$0.00		0	\$0.00		0
31419GZ49	Unavailable		22	\$5,481,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,481,410.00	100%	0	\$0.00		0	\$0.00		0

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31419GZ56		Unavailable	22	\$4,724,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$4,724,600.00	100%	0	\$0.00		0	\$0.00		0
31419GZ64		Unavailable	27	\$7,297,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$7,297,690.00	100%	0	\$0.00		0	\$0.00		0
31419GZ72		Unavailable	8	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,021,700.00	100%	0	\$0.00		0	\$0.00		0
31419GZ80		Unavailable	53	\$11,700,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			53	\$11,700,624.00	100%	0	\$0.00		0	\$0.00		0
31419GZA5		CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	27	\$2,692,659.33	18.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total			146	\$14,307,282.69	100%	0	\$0.00		0	\$0.00		0
31419GZB3		CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$280,633.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	C
Total			134	\$12,920,352.74	100%	0	\$0.00		0	\$0.00		0
31419GZC1		CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$877,757.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	C
Total			104	\$7,915,348.19	100%	0	\$0.00		0	\$0.00		0
31419GZD9		CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$208,395.58	3.12%	0	\$0.00	NA	0	\$0.00	NA	C
Total			90	\$6,672,136.59	100%	0	\$0.00		0	\$0.00		0
31419GZE7		CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	\$0.00	NA	C
Total			220	\$28,459,254.61	100%	0	\$0.00		0	\$0.00		0
31419GZF4		CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$902,671.87	4.74%	0	\$0.00	NA	0	\$0.00	NA	C
Total			147	\$19,032,890.38	100%	0	\$0.00		0	\$0.00		0
31419GZG2		CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,485,313.02	100%	0	\$0.00		0	\$0.00		0

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31419GZH0		CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,857,145.71	100%	0	\$0.00		0	\$0.00		0
31419GZJ6		CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,272,621.98	100%	0	\$0.00		0	\$0.00		0
31419GZK3		CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$31,604,052.13	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$49,983,075.03	100%	0	\$0.00		0	\$0.00		0
31419GZL1		CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$18,650,295.19	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,088,819.08	100%	0	\$0.00		0	\$0.00		0
31419GZM9		CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,028,012.73	100%	0	\$0.00		0	\$0.00		0
31419GZN7		CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,024,760.20	100%	0	\$0.00		0	\$0.00		0
31419GZP2		CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,115,030.28	100%	0	\$0.00		0	\$0.00		0
31419GZQ0		Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,127,853.91	100%	0	\$0.00		0	\$0.00		0
31419GZS6		CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$49,716,280.87	100%	0	\$0.00		0	\$0.00		0
31419GZT4		CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,170,412.51	100%	0	\$0.00		0	\$0.00		0

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31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$23,427,555.79	100%	0	\$0.00		0	\$0.00		0
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,290,434.01	100%	0	\$0.00		0	\$0.00		0
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,527,823.43	100%	0	\$0.00		0	\$0.00		0
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,041,600.00	100%	0	\$0.00		0	\$0.00		0
31419GZY3	Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,480,742.56	100%	0	\$0.00		0	\$0.00		0
31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,500,528.18	100%	0	\$0.00		0	\$0.00		0
31419H3S9	Unavailable	17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,030,139.81	100%	0	\$0.00		0	\$0.00		0
31419H3T7	Unavailable	11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,109,183.86	100%	0	\$0.00		0	\$0.00		0
31419H3U4	Unavailable	17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,231,160.93	100%	0	\$0.00		0	\$0.00		0
31419H3V2	Unavailable	50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,983,798.55	100%	0	\$0.00		0	\$0.00		0
31419H3W0	Unavailable	14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,020,861.84	100%	0	\$0.00		0	\$0.00		0
31419H3X8	Unavailable	14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,557,143.21	100%	0	\$0.00		0	\$0.00		0

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31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,772,112.82	100%	0	\$0.00		0	\$0.00		0
31419H3Z3	Unavailable	33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,847,724.21	100%	0	\$0.00		0	\$0.00		0
31419H4A7	Unavailable	213	\$57,558,733.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$57,558,733.62	100%	0	\$0.00		0	\$0.00		0
31419H4B5	Unavailable	41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,729,274.10	100%	0	\$0.00		0	\$0.00		0
31419H4C3	PNC BANK, N.A	135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,621,669.43	100%	0	\$0.00		0	\$0.00		0
31419H4D1	PNC BANK, N.A	124	\$16,418,374.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,418,374.15	100%	0	\$0.00		0	\$0.00		0
31419H4E9	PNC BANK, N.A	117	\$7,364,067.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,364,067.69	100%	0	\$0.00		0	\$0.00		0
31419H4F6	PNC BANK, N.A	87	\$14,239,993.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,239,993.60	100%	0	\$0.00		0	\$0.00		0
31419H4G4	PNC BANK, N.A	83	\$8,015,076.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,015,076.93	100%	0	\$0.00		0	\$0.00		0
31419H4H2	PNC BANK, N.A	84	\$13,731,522.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,731,522.72	100%	0	\$0.00		0	\$0.00		0
31419H4J8	PNC BANK, N.A	72	\$7,112,441.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,112,441.01	100%	0	\$0.00		0	\$0.00		0
31419H4K5	PNC BANK, N.A	62	\$4,084,060.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,084,060.55	100%	0	\$0.00		0	\$0.00		0
31419H4L3	PNC BANK, N.A	29	\$3,797,824.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,797,824.34	100%	0	\$0.00		0	\$0.00		0
31419H4M1	PNC BANK, N.A	28	\$1,633,412.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,633,412.35	100%	0	\$0.00		0	\$0.00		0
31419H4N9	PNC BANK, N.A	19	\$1,791,069.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,791,069.12	100%	0	\$0.00		0	\$0.00		0

31419H4P4	PNC BANK, N.A	19	\$5,203,030.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,203,030.26	100%	0	\$0.00		0	\$0.00		0
31419H4Q2	PNC BANK, N.A	19	\$5,403,201.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,403,201.36	100%	0	\$0.00		0	\$0.00		0
31419H4R0	PNC BANK, N.A	14	\$3,837,874.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,837,874.42	100%	0	\$0.00		0	\$0.00		0
31419H4S8	PNC BANK, N.A	13	\$2,101,053.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,101,053.78	100%	0	\$0.00		0	\$0.00		0
31419H4T6	PNC BANK, N.A	9	\$2,378,238.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,378,238.02	100%	0	\$0.00		0	\$0.00		0
31419H4U3	PNC BANK, N.A	5	\$1,526,858.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,526,858.46	100%	0	\$0.00		0	\$0.00		0
31419H4W9	U.S. BANK N.A	13	\$1,831,753.09	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,622,062.77	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$18,453,815.86	100%	0	\$0.00		0	\$0.00		0
31419H4X7	U.S. BANK N.A	7	\$829,737.29	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,340,438.18	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,170,175.47	100%	0	\$0.00		0	\$0.00		0
31419H4Y5	U.S. BANK N.A	11	\$1,079,948.86	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,405,977.01	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,485,925.87	100%	0	\$0.00		0	\$0.00		0
31419H4Z2	U.S. BANK N.A	6	\$463,956.53	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,603,441.31	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,067,397.84	100%	0	\$0.00		0	\$0.00		0
31419H5A6	U.S. BANK N.A	1	\$153,063.41	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,632,633.19	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,785,696.60	100%	0	\$0.00		0	\$0.00		0
31419H5B4	U.S. BANK N.A	6	\$734,834.16	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,641,842.72	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,376,676.88	100%	0	\$0.00		0	\$0.00		0
31419H5C2	U.S. BANK N.A	7	\$916,098.17	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,672,993.71	64.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,589,091.88	100%	0	\$0.00		0	\$0.00		0
31419H5D0	U.S. BANK N.A		8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$19,819,560.39	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,539,246.68	100%	0	\$0.00		0	\$0.00		0
31419H5E8	U.S. BANK N.A		4	\$640,697.46	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,835,943.75	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,476,641.21	100%	0	\$0.00		0	\$0.00		0
31419H5F5	U.S. BANK N.A		3	\$418,444.23	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,662,132.14	100%	0	\$0.00		0	\$0.00		0
31419H5G3	U.S. BANK N.A		7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,112,137.30	100%	0	\$0.00		0	\$0.00		0
31419H5H1	U.S. BANK N.A		2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,403,787.30	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,588,627.30	100%	0	\$0.00		0	\$0.00		0
31419H5J7	CROWN MORTGAGE COMPANY		27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,062,764.85	100%	0	\$0.00		0	\$0.00		0
31419H5K4	CROWN MORTGAGE COMPANY		10	\$1,539,442.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,539,442.93	100%	0	\$0.00		0	\$0.00		0
31419H5L2	CROWN MORTGAGE COMPANY		8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,052,211.26	100%	0	\$0.00		0	\$0.00		0
31419H5M0	EVERBANK		123	\$29,946,176.72	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		306	\$83,037,425.28	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$112,983,602.00	100%	0	\$0.00		0	\$0.00		0
31419H5N8	EVERBANK		120	\$32,153,803.80	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		225	\$65,769,085.29	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$97,922,889.09	100%	0	\$0.00		0	\$0.00		0
31419H5P3	EVERBANK		100	\$26,525,750.80	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		227	\$71,416,862.63	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$97,942,613.43	100%	0	\$0.00		0	\$0.00		0

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31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,625,187.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,042,115.08	100%	0	\$0.00		0	\$0.00		0
31419H5R9	EVERBANK	3	\$368,605.63	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$837,185.10	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,205,790.73	100%	0	\$0.00		0	\$0.00		0
31419H5S7	EVERBANK	12	\$772,650.06	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$386,686.59	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,159,336.65	100%	0	\$0.00		0	\$0.00		0
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,793,870.34	100%	0	\$0.00		0	\$0.00		0
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,874,199.73	100%	0	\$0.00		0	\$0.00		0
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,946,838.33	100%	0	\$0.00		0	\$0.00		0
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,190,580.58	100%	0	\$0.00		0	\$0.00		0
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,579,100.53	100%	0	\$0.00		0	\$0.00		0
31419H5Y4	EVERBANK	5	\$808,481.57	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$475,718.11	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,284,199.68	100%	0	\$0.00		0	\$0.00		0
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,855,768.86	100%	0	\$0.00		0	\$0.00		0
31419H6A5	EVERBANK	5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,669,877.22	100%	0	\$0.00		0	\$0.00		0
31419H6B3	EVERBANK	11	\$2,190,689.70	56.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,888,765.18	100%	0	\$0.00		0	\$0.00		0
31419H6C1		EVERBANK	3	\$753,394.75	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$719,180.38	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,472,575.13	100%	0	\$0.00		0	\$0.00		0
31419H6D9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$148,875.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,475,921.88	100%	0	\$0.00		0	\$0.00		0
31419H6E7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$896,000.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,331,500.00	100%	0	\$0.00		0	\$0.00		0
31419H6F4		HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,447,396.51	100%	0	\$0.00		0	\$0.00		0
31419H6G2		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,000,400.00	100%	0	\$0.00		0	\$0.00		0
31419H6H0		HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,000,539.23	100%	0	\$0.00		0	\$0.00		0
31419H6J6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,500,150.00	100%	0	\$0.00		0	\$0.00		0
31419H6L1		HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,999,942.83	100%	0	\$0.00		0	\$0.00		0
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,651,755.34	100%	0	\$0.00		0	\$0.00		0
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$6,766,600.00	100%	0	\$0.00		0	\$0.00		0
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,081,457.75	100%	0	\$0.00		0	\$0.00		0
31419H6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,268,162.09	100%	0	\$0.00		0	\$0.00		0
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,999,458.00	100%	0	\$0.00		0	\$0.00		0
31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,832,980.21	100%	0	\$0.00		0	\$0.00		0
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,896,176.29	100%	0	\$0.00		0	\$0.00		0
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,761,464.71	100%	0	\$0.00		0	\$0.00		0
31419HA28		BANK OF AMERICA, N.A	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,401,194.57	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$10,031,229.26	100%	0	\$0.00		0	\$0.00		0
31419HA36		BANK OF AMERICA, N.A	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$50,468,483.08	100%	0	\$0.00		0	\$0.00		0
31419HA44		Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$11,134,117.92	100%	0	\$0.00		0	\$0.00		0
31419HA51		Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,035,115.86	100%	0	\$0.00		0	\$0.00		0
31419HA69		BANK OF AMERICA, N.A	4	\$934,195.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$934,195.51	100%	0	\$0.00		0	\$0.00		0

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31419HAA0		Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,020,436.85	100%	0	\$0.00		0	\$0.00		0
31419HAB8		Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,981,177.83	100%	0	\$0.00		0	\$0.00		0
31419HAC6		Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,550,459.44	100%	0	\$0.00		0	\$0.00		0
31419HAD4		Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,948,549.89	100%	0	\$0.00		0	\$0.00		0
31419HAE2		BANK OF AMERICA, N.A	8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,617,250.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,088,889.00	100%	0	\$0.00		0	\$0.00		0
31419HAF9		BANK OF AMERICA, N.A	3	\$765,100.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,832,082.62	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,597,182.62	100%	0	\$0.00		0	\$0.00		0
31419HAH5		BANK OF AMERICA, N.A	14	\$2,276,158.44	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$644,606.30	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,920,764.74	100%	0	\$0.00		0	\$0.00		0
31419HAJ1		BANK OF AMERICA, N.A	32	\$8,007,782.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,671,862.05	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,679,644.05	100%	0	\$0.00		0	\$0.00		0
31419HAK8		BANK OF AMERICA, N.A	43	\$10,486,195.94	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,131,127.95	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,617,323.89	100%	0	\$0.00		0	\$0.00		0
31419HAL6		BANK OF AMERICA, N.A	4	\$2,169,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$97,552,464.98	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$99,721,464.98	100%	0	\$0.00		0	\$0.00		0
31419HAM4		BANK OF AMERICA, N.A	17	\$5,589,422.05	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,847,797.12	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,437,219.17	100%	0	\$0.00		0	\$0.00		0

31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,720,163.60	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,529,591.10	100%	0	\$0.00		0	\$0.00		0
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,920,277.86	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,293,064.21	100%	0	\$0.00		0	\$0.00		0
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,347,899.03	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,704,382.53	100%	0	\$0.00		0	\$0.00		0
31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,743,503.42	100%	0	\$0.00		0	\$0.00		0
31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,306,364.75	100%	0	\$0.00		0	\$0.00		0
31419HD74	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,420,522.10	100%	0	\$0.00		0	\$0.00		0
31419HD82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,927,232.59	100%	0	\$0.00		0	\$0.00		0
31419HD90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,691,856.75	100%	0	\$0.00		0	\$0.00		0
31419HDH2		WEBSTER BANK, N.A	18	\$4,005,324.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,005,324.75	100%	0	\$0.00		0	\$0.00		0
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$139,098,260.76	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$143,449,919.76	100%	0	\$0.00		0	\$0.00		0
31419HDS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,892,493.09	100%	0	\$0.00		0	\$0.00		0
31419HDT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$73,019,033.56	100%	0	\$0.00		0	\$0.00		0
31419HDU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,722,471.29	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,330,128.23	100%	0	\$0.00		0	\$0.00		0
31419HDV1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,311,427.37	100%	0	\$0.00		0	\$0.00		0
31419HDW9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,755,391.76	100%	0	\$0.00		0	\$0.00		0
31419HDX7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,074,598.42	100%	0	\$0.00		0	\$0.00		0

31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,347,014.28	100%	0	\$0.00		0	\$0.00		0
31419HDZ2	Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,110,305.21	100%	0	\$0.00		0	\$0.00		0
31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,376,039.71	100%	0	\$0.00		0	\$0.00		0
31419HE32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,014,419.38	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,270,894.38	100%	0	\$0.00		0	\$0.00		0
31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,797,818.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,001,015.70	100%	0	\$0.00		0	\$0.00		0
31419HEB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,297,223.68	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,086,441.68	100%	0	\$0.00		0	\$0.00		0
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$963,539.95	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,831,339.87	100%	0	\$0.00		0	\$0.00		0
31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,085,540.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,852,590.00	100%	0	\$0.00		0	\$0.00		0
31419HEF5	FLAGSTAR CAPITAL MARKETS	6	\$271,003.08	20.54%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	18	\$1,048,283.52	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,319,286.60	100%	0	\$0.00		0	\$0.00	0
31419HEG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,321,297.75	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,409,297.75	100%	0	\$0.00		0	\$0.00	0
31419HEH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$42,992,393.35	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$44,124,893.35	100%	0	\$0.00		0	\$0.00	0
31419HEJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$90,377,480.77	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$93,325,480.77	100%	0	\$0.00		0	\$0.00	0
31419HEK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$41,220,769.57	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$43,311,882.57	100%	0	\$0.00		0	\$0.00	0
31419HEL2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,782,982.32	87.57%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,029,464.68	100%	0	\$0.00		0	\$0.00	0
31419HEM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,156,640.61	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,764,272.61	100%	0	\$0.00		0	\$0.00	0
31419HEN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$11,310,858.13	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$11,731,351.34	100%	0	\$0.00		0	\$0.00	0
31419HEP3			1	\$66,968.00	5.34%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	5	\$1,186,469.89	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,253,437.89	100%	0	\$0.00		0	\$0.00	0
31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,949,193.97	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,263,143.97	100%	0	\$0.00		0	\$0.00	0
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$40,681,562.00	100%	0	\$0.00		0	\$0.00	0
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,781,203.00	100%	0	\$0.00		0	\$0.00	0
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,217,590.00	100%	0	\$0.00		0	\$0.00	0
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,414,153.42	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,594,153.42	100%	0	\$0.00		0	\$0.00	0
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,003,761.51	100%	0	\$0.00		0	\$0.00	0
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,982,093.39	100%	0	\$0.00		0	\$0.00	0

31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,067,069.43	100%	0	\$0.00		0	\$0.00		0
31419HEY4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,043,916.80	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,480,964.80	100%	0	\$0.00		0	\$0.00		0
31419HEZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,039,747.41	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,499,375.41	100%	0	\$0.00		0	\$0.00		0
31419HF23	QUICKEN LOANS INC	21	\$5,836,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,836,700.00	100%	0	\$0.00		0	\$0.00		0
31419HF31	QUICKEN LOANS INC	12	\$1,551,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,551,150.00	100%	0	\$0.00		0	\$0.00		0
31419HF49	QUICKEN LOANS INC	14	\$1,388,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,388,675.00	100%	0	\$0.00		0	\$0.00		0
31419HF56	QUICKEN LOANS INC	208	\$47,701,604.69	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$47,871,604.69	100%	0	\$0.00		0	\$0.00		0
31419HF64	QUICKEN LOANS INC	26	\$1,856,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,856,275.00	100%	0	\$0.00		0	\$0.00		0
31419HF72	QUICKEN LOANS INC	30	\$2,928,545.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,928,545.49	100%	0	\$0.00		0	\$0.00		0
31419HF80	QUICKEN LOANS INC	9	\$1,156,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,156,650.00	100%	0	\$0.00		0	\$0.00		0
31419HF98	QUICKEN LOANS INC	16	\$1,114,754.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,114,754.75	100%	0	\$0.00		0	\$0.00		0
31419HFE7	DRAPER AND KRAMER MORTGAGE	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00		0
31419HFF4		QUICKEN LOANS INC	138	\$40,230,216.25	98.77%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
Total			139	\$40,729,542.74	100%	0	\$0.00		0	\$0.00		0
31419HFG2		QUICKEN LOANS INC	12	\$1,972,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$1,972,250.00	100%	0	\$0.00		0	\$0.00		0
31419HFH0		QUICKEN LOANS INC	15	\$1,968,250.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$113,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$2,081,750.00	100%	0	\$0.00		0	\$0.00		0
31419HFJ6		QUICKEN LOANS INC	96	\$27,007,666.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			96	\$27,007,666.73	100%	0	\$0.00		0	\$0.00		0
31419HFK3		QUICKEN LOANS INC	18	\$2,913,272.17	94.47%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$170,606.86	5.53%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$3,083,879.03	100%	0	\$0.00		0	\$0.00		0
31419HFL1		QUICKEN LOANS INC	13	\$3,413,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$3,413,700.00	100%	0	\$0.00		0	\$0.00		0
31419HFN7		QUICKEN LOANS INC	35	\$4,570,197.94	97.51%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$116,766.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	C
Total			36	\$4,686,964.19	100%	0	\$0.00		0	\$0.00		0
31419HFP2		QUICKEN LOANS INC	11	\$2,853,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$2,853,523.40	100%	0	\$0.00		0	\$0.00		0
31419HFQ0		QUICKEN LOANS INC	15	\$1,112,975.21	94.88%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$60,072.61	5.12%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,173,047.82	100%	0	\$0.00		0	\$0.00		0
31419HFR8		QUICKEN LOANS INC	136	\$31,972,519.58	98.01%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$648,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	C
Total			140	\$32,620,769.58	100%	0	\$0.00		0	\$0.00		0
31419HFS6		QUICKEN LOANS INC	9	\$1,890,597.33	90.43%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$200,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$2,090,597.33	100%	0	\$0.00		0	\$0.00		0
31419HFT4		QUICKEN LOANS INC	46	\$5,815,070.83	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			46	\$5,815,070.83	100%	0	\$0.00		0	\$0.00		0
31419HFU1		QUICKEN LOANS INC	20	\$1,899,579.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,899,579.38	100%	0	\$0.00		0	\$0.00		0
31419HFV9		QUICKEN LOANS INC	14	\$1,091,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,091,775.00	100%	0	\$0.00		0	\$0.00		0
31419HFX5		QUICKEN LOANS INC	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$38,028,702.05	100%	0	\$0.00		0	\$0.00		0
31419HFX5		QUICKEN LOANS INC	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,600.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,881,800.00	100%	0	\$0.00		0	\$0.00		0
31419HFZ0		QUICKEN LOANS INC	12	\$1,171,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,171,525.00	100%	0	\$0.00		0	\$0.00		0
31419HG22		QUICKEN LOANS INC	10	\$2,048,900.00	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,250,725.00	100%	0	\$0.00		0	\$0.00		0
31419HG30		QUICKEN LOANS INC	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$22,243,050.00	100%	0	\$0.00		0	\$0.00		0
31419HG48		QUICKEN LOANS INC	13	\$2,081,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,081,875.00	100%	0	\$0.00		0	\$0.00		0
31419HG55		QUICKEN LOANS INC	12	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,251,225.00	100%	0	\$0.00		0	\$0.00		0
31419HG63		QUICKEN LOANS INC	5	\$1,149,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,149,825.00	100%	0	\$0.00		0	\$0.00		0
31419HG71		QUICKEN LOANS INC	8	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,050,800.00	100%	0	\$0.00		0	\$0.00		0
31419HG89		QUICKEN LOANS INC	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$38,364,175.00	100%	0	\$0.00		0	\$0.00		0
31419HG97		QUICKEN LOANS INC	22	\$1,897,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,897,550.00	100%	0	\$0.00		0	\$0.00		0

31419HGA4	QUICKEN LOANS INC	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$56,340,975.00	100%	0	\$0.00		0	\$0.00		0
31419HGB2	QUICKEN LOANS INC	22	\$3,562,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,562,225.00	100%	0	\$0.00		0	\$0.00		0
31419HGC0	QUICKEN LOANS INC	13	\$1,599,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,599,375.00	100%	0	\$0.00		0	\$0.00		0
31419HGD8	QUICKEN LOANS INC	33	\$9,109,523.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,109,523.80	100%	0	\$0.00		0	\$0.00		0
31419HGE6	QUICKEN LOANS INC	7	\$1,126,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,126,525.00	100%	0	\$0.00		0	\$0.00		0
31419HGF3	QUICKEN LOANS INC	8	\$2,522,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,522,100.00	100%	0	\$0.00		0	\$0.00		0
31419HGG1	QUICKEN LOANS INC	7	\$1,058,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,058,375.00	100%	0	\$0.00		0	\$0.00		0
31419HGH9	QUICKEN LOANS INC	20	\$2,522,823.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,522,823.88	100%	0	\$0.00		0	\$0.00		0
31419HGI5	QUICKEN LOANS INC	7	\$1,764,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,764,075.00	100%	0	\$0.00		0	\$0.00		0
31419HGK2	QUICKEN LOANS INC	68	\$20,180,525.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,004,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$21,184,525.00	100%	0	\$0.00		0	\$0.00		0
31419HGL0	QUICKEN LOANS INC	14	\$2,313,275.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,481,275.00	100%	0	\$0.00		0	\$0.00		0
31419HGM8	QUICKEN LOANS INC	12	\$1,552,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,552,900.00	100%	0	\$0.00		0	\$0.00		0
31419HGP1	QUICKEN LOANS INC	6	\$1,123,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,123,125.00	100%	0	\$0.00		0	\$0.00		0
31419HGQ9	QUICKEN LOANS INC	9	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,166,200.00	100%	0	\$0.00		0	\$0.00		0

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31419HGS5	QUICKEN LOANS INC	180	\$36,738,042.00	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$37,271,917.00	100%	0	\$0.00		0	\$0.00		0
31419HGT3	QUICKEN LOANS INC	133	\$41,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$41,255,700.00	100%	0	\$0.00		0	\$0.00		0
31419HGU0	QUICKEN LOANS INC	27	\$4,437,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,437,225.00	100%	0	\$0.00		0	\$0.00		0
31419HGV8	QUICKEN LOANS INC	25	\$3,221,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,221,175.00	100%	0	\$0.00		0	\$0.00		0
31419HGW6	QUICKEN LOANS INC	30	\$5,642,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,642,900.00	100%	0	\$0.00		0	\$0.00		0
31419HGX4	QUICKEN LOANS INC	16	\$5,168,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,168,675.00	100%	0	\$0.00		0	\$0.00		0
31419HGY2	QUICKEN LOANS INC	11	\$1,770,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,770,950.00	100%	0	\$0.00		0	\$0.00		0
31419HGZ9	QUICKEN LOANS INC	7	\$2,105,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,105,050.00	100%	0	\$0.00		0	\$0.00		0
31419HH21	QUICKEN LOANS INC	15	\$1,049,503.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,049,503.50	100%	0	\$0.00		0	\$0.00		0
31419HH47	QUICKEN LOANS INC	147	\$45,729,225.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,864,996.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$47,594,221.00	100%	0	\$0.00		0	\$0.00		0
31419HH54	QUICKEN LOANS INC	11	\$1,088,050.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$172,400.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,260,450.00	100%	0	\$0.00		0	\$0.00		0
31419HH62	QUICKEN LOANS INC	16	\$2,178,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,178,625.00	100%	0	\$0.00		0	\$0.00		0
31419HH70	QUICKEN LOANS INC	7	\$1,114,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,114,000.00	100%	0	\$0.00		0	\$0.00		0
31419HH88	QUICKEN LOANS INC	37	\$11,065,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,065,791.00	100%	0	\$0.00		0	\$0.00		0

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31419HH96	QUICKEN LOANS INC	19	\$1,398,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,398,950.00	100%	0	\$0.00		0	\$0.00		0
31419HHA3	QUICKEN LOANS INC	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,513,475.00	100%	0	\$0.00		0	\$0.00		0
31419HHB1	QUICKEN LOANS INC	18	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,245,100.00	100%	0	\$0.00		0	\$0.00		0
31419HHC9	QUICKEN LOANS INC	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,704,325.00	100%	0	\$0.00		0	\$0.00		0
31419HHD7	QUICKEN LOANS INC	229	\$71,543,375.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,278,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$72,821,675.00	100%	0	\$0.00		0	\$0.00		0
31419HHE5	QUICKEN LOANS INC	19	\$3,073,650.00	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,232,850.00	100%	0	\$0.00		0	\$0.00		0
31419HHF2	QUICKEN LOANS INC	43	\$5,529,525.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,653,525.00	100%	0	\$0.00		0	\$0.00		0
31419HHG0	QUICKEN LOANS INC	20	\$1,907,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,907,725.00	100%	0	\$0.00		0	\$0.00		0
31419HHH8	QUICKEN LOANS INC	18	\$1,346,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,346,875.00	100%	0	\$0.00		0	\$0.00		0
31419HHJ4	QUICKEN LOANS INC	22	\$4,129,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,129,875.00	100%	0	\$0.00		0	\$0.00		0
31419HHL9	QUICKEN LOANS INC	19	\$3,077,084.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,077,084.81	100%	0	\$0.00		0	\$0.00		0
31419HHM7	QUICKEN LOANS INC	10	\$3,320,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,320,425.00	100%	0	\$0.00		0	\$0.00		0
31419HHN5	QUICKEN LOANS INC	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,714,850.00	100%	0	\$0.00		0	\$0.00		0

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31419HHP0	QUICKEN LOANS INC	36	\$4,587,400.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,717,000.00	100%	0	\$0.00		0	\$0.00		0
31419HHQ8	QUICKEN LOANS INC	20	\$1,908,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,908,525.00	100%	0	\$0.00		0	\$0.00		0
31419HHR6	QUICKEN LOANS INC	22	\$1,661,025.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,717,025.00	100%	0	\$0.00		0	\$0.00		0
31419HHS4	QUICKEN LOANS INC	16	\$3,004,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,004,525.00	100%	0	\$0.00		0	\$0.00		0
31419HHU9	QUICKEN LOANS INC	61	\$19,585,400.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$753,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$20,338,900.00	100%	0	\$0.00		0	\$0.00		0
31419HHV7	QUICKEN LOANS INC	10	\$1,639,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,639,350.00	100%	0	\$0.00		0	\$0.00		0
31419HHW5	QUICKEN LOANS INC	15	\$1,962,700.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,086,200.00	100%	0	\$0.00		0	\$0.00		0
31419HHX3	QUICKEN LOANS INC	18	\$3,345,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,345,100.00	100%	0	\$0.00		0	\$0.00		0
31419HHY1	QUICKEN LOANS INC	9	\$1,189,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,189,300.00	100%	0	\$0.00		0	\$0.00		0
31419HJ37	Unavailable	9	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,145,750.00	100%	0	\$0.00		0	\$0.00		0
31419HJ45	Unavailable	38	\$10,748,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,748,425.00	100%	0	\$0.00		0	\$0.00		0
31419HJ52	Unavailable	7	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,128,400.00	100%	0	\$0.00		0	\$0.00		0
31419HJ78	Unavailable	15	\$1,146,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,146,625.00	100%	0	\$0.00		0	\$0.00		0
31419HJ86	Unavailable	67	\$14,833,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,833,850.00	100%	0	\$0.00		0	\$0.00		0

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31419HJ94	Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$61,486,129.06	100%	0	\$0.00		0	\$0.00		0
31419HJA1	QUICKEN LOANS INC	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,409,400.00	100%	0	\$0.00		0	\$0.00		0
31419HJB9	QUICKEN LOANS INC	12	\$1,430,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,430,175.00	100%	0	\$0.00		0	\$0.00		0
31419HJC7	QUICKEN LOANS INC	14	\$1,943,300.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$263,440.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,206,740.00	100%	0	\$0.00		0	\$0.00		0
31419HJD5	QUICKEN LOANS INC	13	\$2,103,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,103,025.00	100%	0	\$0.00		0	\$0.00		0
31419HJE3	QUICKEN LOANS INC	13	\$3,777,499.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,777,499.24	100%	0	\$0.00		0	\$0.00		0
31419HJG8	QUICKEN LOANS INC	6	\$1,726,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,726,025.00	100%	0	\$0.00		0	\$0.00		0
31419HJH6	QUICKEN LOANS INC	10	\$2,850,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,850,175.00	100%	0	\$0.00		0	\$0.00		0
31419HJJ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$912,500.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,003,500.00	100%	0	\$0.00		0	\$0.00		0
31419HJK9	Unavailable	174	\$51,011,587.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$51,011,587.33	100%	0	\$0.00		0	\$0.00		0
31419HJL7	Unavailable	28	\$4,526,207.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,526,207.26	100%	0	\$0.00		0	\$0.00		0
31419HJM5	Unavailable	29	\$3,712,204.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,712,204.85	100%	0	\$0.00		0	\$0.00		0
31419HJN3	Unavailable	14	\$1,338,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,338,825.00	100%	0	\$0.00		0	\$0.00		0

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31419HJP8	Unavailable	43	\$12,894,905.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,894,905.45	100%	0	\$0.00		0	\$0.00		0
31419HJQ6	Unavailable	13	\$2,129,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,129,200.00	100%	0	\$0.00		0	\$0.00		0
31419HJR4	Unavailable	4	\$1,060,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,060,975.00	100%	0	\$0.00		0	\$0.00		0
31419HJS2	Unavailable	20	\$2,531,010.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,531,010.06	100%	0	\$0.00		0	\$0.00		0
31419HJT0	Unavailable	37	\$3,665,977.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,665,977.09	100%	0	\$0.00		0	\$0.00		0
31419HJU7	Unavailable	93	\$21,061,832.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,061,832.27	100%	0	\$0.00		0	\$0.00		0
31419HJV5	Unavailable	18	\$1,917,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,917,875.00	100%	0	\$0.00		0	\$0.00		0
31419HJW3	Unavailable	103	\$23,564,655.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,564,655.04	100%	0	\$0.00		0	\$0.00		0
31419HJX1	Unavailable	98	\$27,967,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,967,775.00	100%	0	\$0.00		0	\$0.00		0
31419HJY9	Unavailable	26	\$4,213,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,213,025.00	100%	0	\$0.00		0	\$0.00		0
31419HJZ6	Unavailable	13	\$1,607,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,607,900.00	100%	0	\$0.00		0	\$0.00		0
31419HK27	Unavailable	41	\$4,080,816.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,080,816.78	100%	0	\$0.00		0	\$0.00		0
31419HK35	Unavailable	31	\$2,298,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,298,200.00	100%	0	\$0.00		0	\$0.00		0
31419HK43	Unavailable	12	\$1,703,358.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,703,358.02	100%	0	\$0.00		0	\$0.00		0
31419HK50	Unavailable	11	\$1,072,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,072,775.00	100%	0	\$0.00		0	\$0.00		0

31419HK68	Unavailable	4	\$1,019,102.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,019,102.51	100%	0	\$0.00		0	\$0.00		0
31419HK76	Unavailable	15	\$1,038,431.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,038,431.99	100%	0	\$0.00		0	\$0.00		0
31419HK84	Unavailable	55	\$13,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,018,700.00	100%	0	\$0.00		0	\$0.00		0
31419HK92	Unavailable	25	\$2,741,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,741,600.00	100%	0	\$0.00		0	\$0.00		0
31419HKA9	Unavailable	33	\$5,307,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,307,375.00	100%	0	\$0.00		0	\$0.00		0
31419HKB7	Unavailable	29	\$3,705,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,705,175.00	100%	0	\$0.00		0	\$0.00		0
31419HKC5	Unavailable	17	\$1,635,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,635,647.00	100%	0	\$0.00		0	\$0.00		0
31419HKD3	Unavailable	32	\$6,062,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,062,750.00	100%	0	\$0.00		0	\$0.00		0
31419HKE1	Unavailable	76	\$23,617,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$23,617,305.00	100%	0	\$0.00		0	\$0.00		0
31419HKF8	Unavailable	17	\$2,780,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,780,600.00	100%	0	\$0.00		0	\$0.00		0
31419HKG6	Unavailable	13	\$1,690,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,690,675.00	100%	0	\$0.00		0	\$0.00		0
31419HKM3	Unavailable	36	\$8,643,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,643,025.00	100%	0	\$0.00		0	\$0.00		0
31419HKN1	Unavailable	261	\$75,754,348.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$75,754,348.54	100%	0	\$0.00		0	\$0.00		0
31419HKP6	Unavailable	55	\$7,152,540.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,152,540.86	100%	0	\$0.00		0	\$0.00		0
31419HKQ4	Unavailable	41	\$10,972,521.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,972,521.19	100%	0	\$0.00		0	\$0.00		0

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31419HKR2	Unavailable	20	\$5,020,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,020,750.00	100%	0	\$0.00		0	\$0.00		0
31419HKS0	Unavailable	132	\$35,588,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$35,588,600.00	100%	0	\$0.00		0	\$0.00		0
31419HKT8	Unavailable	15	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,959,400.00	100%	0	\$0.00		0	\$0.00		0
31419HKU5	Unavailable	31	\$3,086,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,086,250.00	100%	0	\$0.00		0	\$0.00		0
31419HKV3	Unavailable	16	\$1,168,302.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,168,302.88	100%	0	\$0.00		0	\$0.00		0
31419HKW1	Unavailable	24	\$3,853,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,853,775.00	100%	0	\$0.00		0	\$0.00		0
31419HKX9	Unavailable	8	\$2,033,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,033,750.00	100%	0	\$0.00		0	\$0.00		0
31419HKY7	Unavailable	7	\$1,524,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,524,850.00	100%	0	\$0.00		0	\$0.00		0
31419HKZ4	Unavailable	47	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,050,000.00	100%	0	\$0.00		0	\$0.00		0
31419HLA8	Unavailable	46	\$10,126,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,126,734.64	100%	0	\$0.00		0	\$0.00		0
31419HLB6	Unavailable	41	\$5,296,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,296,175.00	100%	0	\$0.00		0	\$0.00		0
31419HLC4	Unavailable	28	\$2,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,712,000.00	100%	0	\$0.00		0	\$0.00		0
31419HLD2	Unavailable	14	\$1,036,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,036,550.00	100%	0	\$0.00		0	\$0.00		0
31419HLE0	Unavailable	14	\$1,485,260.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,485,260.22	100%	0	\$0.00		0	\$0.00		0
31419HLG5	DHI MORTGAGE COMPANY, LTD	13	\$2,739,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,739,866.91	100%	0	\$0.00		0	\$0.00		0
31419HLH3		DHI MORTGAGE COMPANY, LTD	91	\$19,925,216.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,925,216.79	100%	0	\$0.00		0	\$0.00		0
31419HLJ9		DHI MORTGAGE COMPANY, LTD	9	\$1,287,108.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,287,108.56	100%	0	\$0.00		0	\$0.00		0
31419HLK6		INDEPENDENT BANK	9	\$1,411,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,411,450.00	100%	0	\$0.00		0	\$0.00		0
31419HLX8		QUICKEN LOANS INC	73	\$19,886,264.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$19,886,264.01	100%	0	\$0.00		0	\$0.00		0
31419HLY6		QUICKEN LOANS INC	76	\$19,235,902.51	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$378,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,613,902.51	100%	0	\$0.00		0	\$0.00		0
31419HLZ3		QUICKEN LOANS INC	150	\$37,388,473.48	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$639,375.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$38,027,848.48	100%	0	\$0.00		0	\$0.00		0
31419HMY5		Unavailable	36	\$8,169,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,169,700.00	100%	0	\$0.00		0	\$0.00		0
31419HP22		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$546,399.97	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,466,256.88	100%	0	\$0.00		0	\$0.00		0
31419HP30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,608,250.77	100%	0	\$0.00		0	\$0.00		0
31419HP48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY											
		Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$1,964,298.07	100%	0	\$0.00		0	\$0.00		0	
31419HP55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,009,653.82	100%	0	\$0.00		0	\$0.00		0	
31419HP71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$2,100,983.92	100%	0	\$0.00		0	\$0.00		0	
31419HPM8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$142,252.38	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,099,140.92	100%	0	\$0.00		0	\$0.00		0	
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,898,884.12	100%	0	\$0.00		0	\$0.00		0	
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$232,692.02	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,105,622.64	100%	0	\$0.00		0	\$0.00		0	
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,400,837.78	100%	0	\$0.00		0	\$0.00		0
31419HPS5		Unavailable	4	\$1,432,542.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,432,542.89	100%	0	\$0.00		0	\$0.00		0
31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,274,633.53	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,018,177.55	100%	0	\$0.00		0	\$0.00		0
31419HPU0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,929,401.08	100%	0	\$0.00		0	\$0.00		0
31419HPV8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,552,829.59	100%	0	\$0.00		0	\$0.00		0
31419HPW6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,645,911.73	100%	0	\$0.00		0	\$0.00		0
31419HPX4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$568,581.44	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,020,191.00	100%	0	\$0.00		0	\$0.00		0
31419HPY2		NATIONSTAR MORTGAGE,	8	\$1,951,810.37	78.92%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY											
		Unavailable	2	\$521,313.10	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,473,123.47	100%	0	\$0.00		0	\$0.00		0	
31419HPZ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,929,719.50	100%	0	\$0.00		0	\$0.00		0	
31419HQ21		BANK OF AMERICA, N.A	5	\$1,144,334.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,144,334.63	100%	0	\$0.00		0	\$0.00		0	
31419HQ39		BANK OF AMERICA, N.A	3	\$363,500.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,708,434.80	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,071,934.80	100%	0	\$0.00		0	\$0.00		0	
31419HQ47		BANK OF AMERICA, N.A	2	\$210,025.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,317,157.36	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,527,182.36	100%	0	\$0.00		0	\$0.00		0	
31419HQ54		BANK OF AMERICA, N.A	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	116	\$19,027,329.11	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			246	\$40,285,225.72	100%	0	\$0.00		0	\$0.00		0	
31419HQ62		BANK OF AMERICA, N.A	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			257	\$35,295,522.25	100%	0	\$0.00		0	\$0.00		0	
31419HQ70		BANK OF AMERICA, N.A	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$15,061,713.96	100%	0	\$0.00		0	\$0.00		0	
31419HQ88		BANK OF AMERICA, N.A	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$30,181,423.44	100%	0	\$0.00		0	\$0.00		0	

31419HQ96		BANK OF AMERICA, N.A	5	\$1,450,650.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$23,726,799.75	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,177,449.75	100%	0	\$0.00		0	\$0.00		0
31419HQD7		Unavailable	9	\$1,519,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,519,366.71	100%	0	\$0.00		0	\$0.00		0
31419HQL9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,404,700.00	100%	0	\$0.00		0	\$0.00		0
31419HQM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,876,500.00	100%	0	\$0.00		0	\$0.00		0
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,229,303.07	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,792,703.07	100%	0	\$0.00		0	\$0.00		0
31419HQP0		STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,687,550.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,296,100.00	100%	0	\$0.00		0	\$0.00		0
31419HQQ8		Unavailable	22	\$4,424,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,424,789.52	100%	0	\$0.00		0	\$0.00		0
31419HQR6		Unavailable	7	\$1,091,413.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,091,413.32	100%	0	\$0.00		0	\$0.00		0
31419HQS4		Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,004,177.83	100%	0	\$0.00		0	\$0.00		0
31419HQT2		Unavailable	37	\$9,021,066.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,021,066.72	100%	0	\$0.00		0	\$0.00		0

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31419HQU9		Unavailable	21	\$3,759,051.87	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$3,759,051.87	100%	0	\$0.00		0	\$0.00		0
31419HQX3		BANK OF AMERICA, N.A	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$2,028,334.78	100%	0	\$0.00		0	\$0.00		0
31419HQY1		BANK OF AMERICA, N.A	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	\$0.00	NA	C
Total			166	\$21,509,313.50	100%	0	\$0.00		0	\$0.00		0
31419HQZ8		BANK OF AMERICA, N.A	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$1,363,041.24	100%	0	\$0.00		0	\$0.00		0
31419HR20		BANK OF AMERICA, N.A	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			87	\$25,208,316.20	100%	0	\$0.00		0	\$0.00		0
31419HR38		BANK OF AMERICA, N.A	130	\$36,613,824.74	73.22%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	\$0.00	NA	C
Total			172	\$50,005,340.52	100%	0	\$0.00		0	\$0.00		0
31419HR46		BANK OF AMERICA, N.A	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total			85	\$25,208,095.78	100%	0	\$0.00		0	\$0.00		0
31419HR53		BANK OF AMERICA, N.A	435	\$93,425,348.53	93.13%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	\$0.00	NA	C
Total			467	\$100,317,527.10	100%	0	\$0.00		0	\$0.00		0
31419HR79		BANK OF AMERICA, N.A	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$0.00	NA	C
Total			58	\$20,191,101.12	100%	0	\$0.00		0	\$0.00		0
31419HR87		BANK OF AMERICA, N.A	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	\$0.00	NA	C
Total			41	\$10,087,484.68	100%	0	\$0.00		0	\$0.00		0

31419HR95	BANK OF AMERICA, N.A	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$50,045,693.26	100%	0	\$0.00		0	\$0.00		0
31419HRA2	BANK OF AMERICA, N.A	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,525,198.06	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,944,788.69	100%	0	\$0.00		0	\$0.00		0
31419HRB0	BANK OF AMERICA, N.A	5	\$1,343,880.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,683,287.92	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,027,167.92	100%	0	\$0.00		0	\$0.00		0
31419HRC8	BANK OF AMERICA, N.A	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$53,454,987.33	100%	0	\$0.00		0	\$0.00		0
31419HRD6	BANK OF AMERICA, N.A	50	\$13,226,586.52	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,077,835.39	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$32,304,421.91	100%	0	\$0.00		0	\$0.00		0
31419HRE4	BANK OF AMERICA, N.A	5	\$1,349,850.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,659,375.46	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,009,225.46	100%	0	\$0.00		0	\$0.00		0
31419HRF1	BANK OF AMERICA, N.A	82	\$24,861,407.05	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,601,070.62	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$50,462,477.67	100%	0	\$0.00		0	\$0.00		0
31419HRG9	BANK OF AMERICA, N.A	32	\$8,048,516.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,048,516.60	100%	0	\$0.00		0	\$0.00		0
31419HRH7	BANK OF AMERICA, N.A	38	\$4,458,869.26	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$590,057.07	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,048,926.33	100%	0	\$0.00		0	\$0.00		0
31419HRJ3	BANK OF AMERICA, N.A	13	\$3,281,895.26	23.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$10,836,486.62	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,118,381.88	100%	0	\$0.00		0	\$0.00		0
31419HRK0		BANK OF AMERICA, N.A	25	\$6,655,469.72	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,397,500.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,052,969.72	100%	0	\$0.00		0	\$0.00		0
31419HRL8		BANK OF AMERICA, N.A	67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,197,545.14	100%	0	\$0.00		0	\$0.00		0
31419HRM6		BANK OF AMERICA, N.A	141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$60,495,138.33	100%	0	\$0.00		0	\$0.00		0
31419HRN4		BANK OF AMERICA, N.A	40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,186,529.33	100%	0	\$0.00		0	\$0.00		0
31419HRP9		BANK OF AMERICA, N.A	33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$172,320.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,531,874.37	100%	0	\$0.00		0	\$0.00		0
31419HRQ7		BANK OF AMERICA, N.A	20	\$5,060,721.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,060,721.25	100%	0	\$0.00		0	\$0.00		0
31419HRR5		BANK OF AMERICA, N.A	64	\$18,106,123.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,106,123.22	100%	0	\$0.00		0	\$0.00		0
31419HRS3		BANK OF AMERICA, N.A	22	\$6,104,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,104,262.00	100%	0	\$0.00		0	\$0.00		0
31419HRT1		BANK OF AMERICA, N.A	19	\$4,647,888.08	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,134,987.44	100%	0	\$0.00		0	\$0.00		0
31419HRU8		BANK OF AMERICA,	38	\$10,599,200.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$40,308,287.40	100%	0	\$0.00		0	\$0.00		0	
31419HRV6		BANK OF AMERICA, N.A	104	\$18,324,511.57	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$6,797,059.21	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$25,121,570.78	100%	0	\$0.00		0	\$0.00		0	
31419HRW4		BANK OF AMERICA, N.A	42	\$12,861,616.10	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			224	\$63,933,748.81	100%	0	\$0.00		0	\$0.00		0	
31419HRX2		BANK OF AMERICA, N.A	188	\$111,326,095.13	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	147	\$88,839,362.75	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			335	\$200,165,457.88	100%	0	\$0.00		0	\$0.00		0	
31419HRY0		BANK OF AMERICA, N.A	29	\$16,481,314.20	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$8,802,187.16	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$25,283,501.36	100%	0	\$0.00		0	\$0.00		0	
31419HRZ7		BANK OF AMERICA, N.A	67	\$14,279,993.59	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	244	\$52,054,190.82	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			311	\$66,334,184.41	100%	0	\$0.00		0	\$0.00		0	
31419HSA1		BANK OF AMERICA, N.A	35	\$10,837,601.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	142	\$39,524,107.57	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			177	\$50,361,708.57	100%	0	\$0.00		0	\$0.00		0	
31419HSB9		BANK OF AMERICA, N.A	255	\$64,332,239.91	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$310,043.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			256	\$64,642,283.87	100%	0	\$0.00		0	\$0.00		0	
31419HSC7		BANK OF AMERICA, N.A	27	\$7,256,100.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$25,238,188.40	100%	0	\$0.00		0	\$0.00		0	
31419HSD5		BANK OF AMERICA, N.A	48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	35	\$10,721,567.44	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,231,151.21	100%	0	\$0.00		0	\$0.00		0
31419HSE3		BANK OF AMERICA, N.A	195	\$17,631,039.04	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,512,951.47	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$25,143,990.51	100%	0	\$0.00		0	\$0.00		0
31419HSF0		BANK OF AMERICA, N.A	49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,236,325.00	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$25,215,800.00	100%	0	\$0.00		0	\$0.00		0
31419HSG8		BANK OF AMERICA, N.A	32	\$4,058,504.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,036,875.63	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,095,379.63	100%	0	\$0.00		0	\$0.00		0
31419HSH6		BANK OF AMERICA, N.A	9	\$655,457.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$907,699.56	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,563,156.56	100%	0	\$0.00		0	\$0.00		0
31419HSJ2		BANK OF AMERICA, N.A	53	\$14,082,452.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,192,617.53	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$35,275,069.53	100%	0	\$0.00		0	\$0.00		0
31419HSK9		BANK OF AMERICA, N.A	6	\$578,421.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,508,890.70	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,087,311.70	100%	0	\$0.00		0	\$0.00		0
31419HSL7		BANK OF AMERICA, N.A	27	\$6,621,277.90	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,437,381.91	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,058,659.81	100%	0	\$0.00		0	\$0.00		0
31419HSM5		BANK OF AMERICA, N.A	12	\$2,566,263.29	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,457,600.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,023,863.29	100%	0	\$0.00		0	\$0.00		0
31419HSN3		BANK OF AMERICA, N.A	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,501,500.00	100%	0	\$0.00		0	\$0.00		0

31419HSP8	BANK OF AMERICA, N.A	194	\$46,307,803.94	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,009,583.21	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$52,317,387.15	100%	0	\$0.00		0	\$0.00		0
31419HSR4	BANK OF AMERICA, N.A	46	\$10,801,030.73	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,081,030.73	100%	0	\$0.00		0	\$0.00		0
31419HSS2	BANK OF AMERICA, N.A	7	\$1,522,313.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,522,313.04	100%	0	\$0.00		0	\$0.00		0
31419HST0	BANK OF AMERICA, N.A	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,531,421.05	100%	0	\$0.00		0	\$0.00		0
31419HSU7	BANK OF AMERICA, N.A	69	\$6,883,570.74	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,460,607.70	100%	0	\$0.00		0	\$0.00		0
31419HSV5	BANK OF AMERICA, N.A	15	\$886,829.02	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,300.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,038,129.02	100%	0	\$0.00		0	\$0.00		0
31419HSW3	BANK OF AMERICA, N.A	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,192,191.74	100%	0	\$0.00		0	\$0.00		0
31419HSX1	BANK OF AMERICA, N.A	15	\$4,042,450.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,057,105.00	100%	0	\$0.00		0	\$0.00		0
31419HSY9	BANK OF AMERICA, N.A	34	\$9,045,610.77	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,127,970.21	100%	0	\$0.00		0	\$0.00		0
31419HSZ6	BANK OF AMERICA,	11	\$3,384,668.58	65%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A									
		Unavailable	5	\$1,822,209.67	35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,206,878.25	100%	0	\$0.00		0	\$0.00	0
31419HT28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,245,700.00	100%	0	\$0.00		0	\$0.00	0
31419HT36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,994,958.14	100%	0	\$0.00		0	\$0.00	0
31419HT44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,999,307.55	100%	0	\$0.00		0	\$0.00	0
31419HT51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,997,686.18	100%	0	\$0.00		0	\$0.00	0
31419HT69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,999,643.75	100%	0	\$0.00		0	\$0.00	0
31419HT77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,998,263.51	100%	0	\$0.00		0	\$0.00	0
31419HT85			29	\$6,997,351.58	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			29	\$6,997,351.58	100%	0	\$0.00	0	\$0.00	0
31419HT93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,499,090.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,499,090.22	100%	0	\$0.00	0	\$0.00	0
31419HU26		Unavailable	11	\$1,763,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,763,025.00	100%	0	\$0.00	0	\$0.00	0
31419HU42		Unavailable	23	\$2,955,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,955,475.00	100%	0	\$0.00	0	\$0.00	0
31419HU59		Unavailable	30	\$2,944,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,944,375.00	100%	0	\$0.00	0	\$0.00	0
31419HU67		Unavailable	25	\$1,816,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,816,700.00	100%	0	\$0.00	0	\$0.00	0
31419HU75		Unavailable	58	\$14,751,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,751,200.00	100%	0	\$0.00	0	\$0.00	0
31419HU83		Unavailable	139	\$43,051,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$43,051,600.00	100%	0	\$0.00	0	\$0.00	0
31419HU91		Unavailable	17	\$2,741,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,275.00	100%	0	\$0.00	0	\$0.00	0
31419HUA8		Unavailable	19	\$4,584,689.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,584,689.87	100%	0	\$0.00	0	\$0.00	0
31419HUB6		Unavailable	36	\$9,185,056.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,185,056.50	100%	0	\$0.00	0	\$0.00	0
31419HUC4		Unavailable	21	\$2,268,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,268,320.73	100%	0	\$0.00	0	\$0.00	0
31419HUD2		Unavailable	40	\$5,173,447.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,173,447.34	100%	0	\$0.00	0	\$0.00	0

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31419HUE0	Unavailable	35	\$6,730,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,730,854.17	100%	0	\$0.00		0	\$0.00		0
31419HUF7	Unavailable	14	\$1,585,793.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,585,793.20	100%	0	\$0.00		0	\$0.00		0
31419HUG5	Unavailable	7	\$1,839,464.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,839,464.93	100%	0	\$0.00		0	\$0.00		0
31419HUH3	Unavailable	125	\$30,547,275.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$30,547,275.27	100%	0	\$0.00		0	\$0.00		0
31419HUI9	Unavailable	26	\$6,529,231.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,529,231.09	100%	0	\$0.00		0	\$0.00		0
31419HUK6	Unavailable	22	\$5,493,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,493,175.00	100%	0	\$0.00		0	\$0.00		0
31419HUL4	Unavailable	179	\$53,381,402.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$53,381,402.26	100%	0	\$0.00		0	\$0.00		0
31419HUM2	Unavailable	25	\$4,034,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,034,590.00	100%	0	\$0.00		0	\$0.00		0
31419HUN0	Unavailable	22	\$2,770,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,770,550.00	100%	0	\$0.00		0	\$0.00		0
31419HUP5	Unavailable	17	\$1,745,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,745,300.00	100%	0	\$0.00		0	\$0.00		0
31419HUQ3	Unavailable	20	\$5,269,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,269,375.00	100%	0	\$0.00		0	\$0.00		0
31419HUS9	Unavailable	4	\$1,061,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,061,200.00	100%	0	\$0.00		0	\$0.00		0
31419HUT7	Unavailable	24	\$3,082,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,082,100.00	100%	0	\$0.00		0	\$0.00		0
31419HUU4	Unavailable	11	\$1,089,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,089,575.00	100%	0	\$0.00		0	\$0.00		0
31419HUV2	Unavailable	155	\$46,527,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$46,527,125.00	100%	0	\$0.00		0	\$0.00		0

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31419HUW0	Unavailable	29	\$4,726,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,726,000.00	100%	0	\$0.00		0	\$0.00		0
31419HUX8	Unavailable	32	\$4,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,143,800.00	100%	0	\$0.00		0	\$0.00		0
31419HUY6	Unavailable	25	\$2,318,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,318,525.00	100%	0	\$0.00		0	\$0.00		0
31419HUZ3	Unavailable	18	\$5,218,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,218,700.00	100%	0	\$0.00		0	\$0.00		0
31419HV58	Unavailable	16	\$3,014,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,014,125.00	100%	0	\$0.00		0	\$0.00		0
31419HV66	Unavailable	127	\$29,936,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$29,936,775.00	100%	0	\$0.00		0	\$0.00		0
31419HV74	Unavailable	13	\$1,210,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,210,925.00	100%	0	\$0.00		0	\$0.00		0
31419HV82	Unavailable	7	\$1,266,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,266,625.00	100%	0	\$0.00		0	\$0.00		0
31419HVA7	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,504,300.00	100%	0	\$0.00		0	\$0.00		0
31419HVB5	Unavailable	20	\$1,855,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,855,050.00	100%	0	\$0.00		0	\$0.00		0
31419HVC3	Unavailable	13	\$3,474,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,474,950.00	100%	0	\$0.00		0	\$0.00		0
31419HVE9	Unavailable	7	\$2,021,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,021,725.00	100%	0	\$0.00		0	\$0.00		0
31419HVF6	Unavailable	39	\$5,107,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,107,825.00	100%	0	\$0.00		0	\$0.00		0
31419HVG4	Unavailable	19	\$1,867,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,867,375.00	100%	0	\$0.00		0	\$0.00		0
31419HVH2	Unavailable	15	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,100,100.00	100%	0	\$0.00		0	\$0.00		0

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31419HVJ8	Unavailable	133	\$27,856,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$27,856,975.00	100%	0	\$0.00		0	\$0.00		0
31419HVK5	Unavailable	17	\$1,413,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,413,900.00	100%	0	\$0.00		0	\$0.00		0
31419HVL3	Unavailable	20	\$3,184,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,184,550.00	100%	0	\$0.00		0	\$0.00		0
31419HVM1	Unavailable	15	\$1,128,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,128,150.00	100%	0	\$0.00		0	\$0.00		0
31419HX23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,000,425.00	100%	0	\$0.00		0	\$0.00		0
31419HX31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,087,727.20	100%	0	\$0.00		0	\$0.00		0
31419HX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,390,125.36	100%	0	\$0.00		0	\$0.00		0
31419HX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,764,745.00	100%	0	\$0.00		0	\$0.00		0
31419HX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,565,726.45	100%	0	\$0.00		0	\$0.00		0

31419HX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,993,841.21	100%	0	\$0.00		0	\$0.00		0
31419HX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,001,450.00	100%	0	\$0.00		0	\$0.00		0
31419HXN7	U.S. BANK N.A	107	\$28,850,166.17	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$122,856,203.59	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$151,706,369.76	100%	0	\$0.00		0	\$0.00		0
31419HXP2	U.S. BANK N.A	22	\$6,428,576.19	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,792,072.85	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,220,649.04	100%	0	\$0.00		0	\$0.00		0
31419HXQ0	U.S. BANK N.A	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$57,895,420.89	100%	0	\$0.00		0	\$0.00		0
31419HXR8	U.S. BANK N.A	1	\$160,378.73	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,758,297.02	100%	0	\$0.00		0	\$0.00		0
31419HXS6	Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,644,255.12	100%	0	\$0.00		0	\$0.00		0
31419HXT4	U.S. BANK N.A	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,332,966.65	100%	0	\$0.00		0	\$0.00		0
31419HXU1	U.S. BANK N.A	6	\$962,035.97	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,896,512.47	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,858,548.44	100%	0	\$0.00		0	\$0.00		0
31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$365,000.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,473,500.00	100%	0	\$0.00		0	\$0.00		0
31419HXX5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,211,150.00	100%	0	\$0.00		0	\$0.00		0
31419HXY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,501,959.21	100%	0	\$0.00		0	\$0.00		0
31419HXZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,000,592.61	100%	0	\$0.00		0	\$0.00		0
31419HYA4		COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,302,777.53	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,581,484.50	100%	0	\$0.00		0	\$0.00		0
31419HYB2		COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,693,406.53	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$49,894,828.13	100%	0	\$0.00		0	\$0.00		0
31419HYC0		COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$18,790,952.94	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$40,676,676.58	100%	0	\$0.00		0	\$0.00		0
31419HYD8		COLONIAL SAVINGS FA	11	\$1,366,168.41	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,018,690.62	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,384,859.03	100%	0	\$0.00		0	\$0.00		0
31419HYE6		COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$7,977,588.35	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,357,177.65	100%	0	\$0.00		0	\$0.00		0
31419HYF3		CITIMORTGAGE, INC	65	\$15,178,542.36	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$28,279,141.13	100%	0	\$0.00		0	\$0.00		0
31419HYG1		Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,299,122.80	100%	0	\$0.00		0	\$0.00		0
31419HYH9		CITIMORTGAGE, INC	94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$105,344,894.17	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$131,966,153.88	100%	0	\$0.00		0	\$0.00		0
31419HYJ5		CITIMORTGAGE, INC	39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,152,572.56	100%	0	\$0.00		0	\$0.00		0
31419HYK2		CITIMORTGAGE, INC	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,278,232.43	100%	0	\$0.00		0	\$0.00		0
31419HYL0		CITIMORTGAGE, INC	8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,054,720.33	100%	0	\$0.00		0	\$0.00		0
31419HYM8		CITIMORTGAGE, INC	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$809,658.14	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,381,583.14	100%	0	\$0.00		0	\$0.00		0
31419HYN6		CITIMORTGAGE, INC	6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,070,905.26	100%	0	\$0.00		0	\$0.00		0
31419HYP1		CITIMORTGAGE, INC	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,938,794.14	100%	0	\$0.00		0	\$0.00		0
31419HYQ9		CITIMORTGAGE, INC	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,319,043.00	100%	0	\$0.00		0	\$0.00		0
31419HYR7		CITIMORTGAGE, INC	111	\$26,934,967.49	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			640	\$173,510,414.87	100%	0	\$0.00		0	\$0.00		0

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31419HYS5	CITIMORTGAGE, INC	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,130,831.22	100%	0	\$0.00		0	\$0.00		0
31419HYT3	CITIMORTGAGE, INC	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,456,886.71	100%	0	\$0.00		0	\$0.00		0
31419J3B2	PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$49,223,188.48	100%	0	\$0.00		0	\$0.00		0
31419J3C0	PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,257,529.17	100%	0	\$0.00		0	\$0.00		0
31419J3D8	PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$52,273,294.05	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$111,387,312.41	100%	0	\$0.00		0	\$0.00		0
31419J3E6	PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$36,352,427.69	100%	0	\$0.00		0	\$0.00		0
31419J3F3	PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,230,444.10	100%	0	\$0.00		0	\$0.00		0
31419J3G1	PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$8,047,033.59	100%	0	\$0.00		0	\$0.00		0
31419J7E2	STATE FARM BANK, FSB	9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,134,671.66	100%	0	\$0.00		0	\$0.00		0
31419J7F9	FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,916,228.46	100%	0	\$0.00		0	\$0.00		0

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31419J7G7	FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,101,309.04	100%	0	\$0.00		0	\$0.00		0
31419J7H5	FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,208,570.05	100%	0	\$0.00		0	\$0.00		0
31419J7J1	FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,127,557.83	100%	0	\$0.00		0	\$0.00		0
31419J7K8	FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,898,314.88	100%	0	\$0.00		0	\$0.00		0
31419J7L6	FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$14,037,062.64	100%	0	\$0.00		0	\$0.00		0
31419J7M4	EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$115,990,825.52	100%	0	\$0.00		0	\$0.00		0
31419JC22	Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,012,037.76	100%	0	\$0.00		0	\$0.00		0
31419JC30	Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,550,046.44	100%	0	\$0.00		0	\$0.00		0
31419JC55	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,957,600.00	100%	0	\$0.00		0	\$0.00		0
31419JC63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,215,600.00	100%	0	\$0.00		0	\$0.00		0
31419JC71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,301,600.00	100%	0	\$0.00		0	\$0.00		0
31419JCE6	Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$3,995,861.16	100%	0	\$0.00		0	\$0.00		0
31419JCG1	Unavailable		26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,750,342.64	100%	0	\$0.00		0	\$0.00		0
31419JCH9	Unavailable		38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,293,718.23	100%	0	\$0.00		0	\$0.00		0
31419JCJ5	Unavailable		21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,831,510.51	100%	0	\$0.00		0	\$0.00		0
31419JCL0	FIFTH THIRD BANK		3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,379,154.12	100%	0	\$0.00		0	\$0.00		0
31419JCM8	FIFTH THIRD BANK		15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,950,962.23	100%	0	\$0.00		0	\$0.00		0
31419JCN6	FIFTH THIRD BANK		30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,278,607.98	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,076,242.98	100%	0	\$0.00		0	\$0.00		0
31419JCP1	FIFTH THIRD BANK		12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$949,200.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,356,204.06	100%	0	\$0.00		0	\$0.00		0
31419JCQ9	FIFTH THIRD BANK		10	\$1,350,700.47	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,379,374.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,730,074.47	100%	0	\$0.00		0	\$0.00		0
31419JCR7	FIFTH THIRD BANK		10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,412,305.38	100%	0	\$0.00		0	\$0.00		0
31419JCS5	FIFTH THIRD BANK		4	\$1,091,952.30	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,004,090.00	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,096,042.30	100%	0	\$0.00		0	\$0.00		0
31419JCT3	FIFTH THIRD BANK		6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,330,672.35	100%	0	\$0.00		0	\$0.00		0
31419JCU0	FIFTH THIRD BANK		7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$4,066,900.00	100%	0	\$0.00		0	\$0.00		0
31419JCV8	FIFTH THIRD BANK		6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,942,890.00	100%	0	\$0.00		0	\$0.00		0
31419JCW6	FIFTH THIRD BANK		23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,911,486.70	100%	0	\$0.00		0	\$0.00		0
31419JCX4	FIFTH THIRD BANK		3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,125,457.00	100%	0	\$0.00		0	\$0.00		0
31419JCY2	FIFTH THIRD BANK		12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,978,675.64	100%	0	\$0.00		0	\$0.00		0
31419JCZ9	Unavailable		13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,513,192.58	100%	0	\$0.00		0	\$0.00		0
31419JDP0	RBS CITIZENS, NA		69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,931,995.83	100%	0	\$0.00		0	\$0.00		0
31419JDQ8	RBS CITIZENS, NA		16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,503,678.77	100%	0	\$0.00		0	\$0.00		0
31419JDR6	RBS CITIZENS, NA		6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,823,056.70	100%	0	\$0.00		0	\$0.00		0
31419JDS4	RBS CITIZENS, NA		11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,938,948.26	100%	0	\$0.00		0	\$0.00		0
31419JDT2	RBS CITIZENS, NA		153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$45,618,356.00	100%	0	\$0.00		0	\$0.00		0
31419JEG9	RBS CITIZENS, NA		80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,330,413.96	100%	0	\$0.00		0	\$0.00		0
31419JEH7	RBS CITIZENS, NA		108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,560,174.92	100%	0	\$0.00		0	\$0.00		0
31419JEJ3	RBS CITIZENS, NA		181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,742,074.29	100%	0	\$0.00		0	\$0.00		0

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31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,393,344.91	100%	0	\$0.00		0	\$0.00		0
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,266,750.00	100%	0	\$0.00		0	\$0.00		0
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,214,950.00	100%	0	\$0.00		0	\$0.00		0
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$38,390,770.61	100%	0	\$0.00		0	\$0.00		0
31419JJH2	Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,644,250.00	100%	0	\$0.00		0	\$0.00		0
31419JJK5	REUNION MORTGAGE, INC	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,915,900.00	100%	0	\$0.00		0	\$0.00		0
31419JL3	Unavailable	3	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,041,000.00	100%	0	\$0.00		0	\$0.00		0
31419JKA5	GUARANTY BANK F.S.B	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,751,727.77	100%	0	\$0.00		0	\$0.00		0
31419JKB3	GUARANTY BANK F.S.B	8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,275,949.04	100%	0	\$0.00		0	\$0.00		0
31419JKC1	GUARANTY BANK F.S.B	12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,085,414.61	100%	0	\$0.00		0	\$0.00		0
31419JKD9	GUARANTY BANK F.S.B	7	\$2,007,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,007,620.59	100%	0	\$0.00		0	\$0.00		0
31419JKE7	Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,656,592.30	100%	0	\$0.00		0	\$0.00		0
31419JKF4	Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,411,895.53	100%	0	\$0.00		0	\$0.00		0
31419JKG2	Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$1,482,565.00	100%	0	\$0.00		0	\$0.00		0
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,314,900.47	100%	0	\$0.00		0	\$0.00		0
31419JKJ6		Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,209,989.48	100%	0	\$0.00		0	\$0.00		0
31419JKK3		Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,815,777.21	100%	0	\$0.00		0	\$0.00		0
31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,158,933.86	100%	0	\$0.00		0	\$0.00		0
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,218,344.64	100%	0	\$0.00		0	\$0.00		0
31419JKN7		Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,131,052.27	100%	0	\$0.00		0	\$0.00		0
31419JKP2		Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,014,477.00	100%	0	\$0.00		0	\$0.00		0
31419JKQ0		Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,281,060.00	100%	0	\$0.00		0	\$0.00		0
31419JKR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,108,173.80	100%	0	\$0.00		0	\$0.00		0
31419JKS6		Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,742,240.11	100%	0	\$0.00		0	\$0.00		0
31419JKT4		Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,889,360.16	100%	0	\$0.00		0	\$0.00		0
31419JKU1		Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,116,850.00	100%	0	\$0.00		0	\$0.00		0

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31419JKV9	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,940,061.00	100%	0	\$0.00		0	\$0.00		0
31419JKW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,286,000.00	100%	0	\$0.00		0	\$0.00		0
31419JKX5	Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,140,865.89	100%	0	\$0.00		0	\$0.00		0
31419JL22	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,244,477.86	100%	0	\$0.00		0	\$0.00		0
31419JL30	GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,027,678.33	100%	0	\$0.00		0	\$0.00		0
31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$78,869,877.95	100%	0	\$0.00		0	\$0.00		0
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$104,931,298.80	100%	0	\$0.00		0	\$0.00		0
31419JL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,523,915.39	100%	0	\$0.00		0	\$0.00		0
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,848,112.04	100%	0	\$0.00		0	\$0.00		0

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31419JL97		Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,138,350.65	100%	0	\$0.00		0	\$0.00		0
31419JLR7		PNC BANK, N.A	611	\$174,304,377.22	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			611	\$174,304,377.22	100%	0	\$0.00		0	\$0.00		0
31419JLS5		PNC BANK, N.A	408	\$107,754,346.94	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			408	\$107,754,346.94	100%	0	\$0.00		0	\$0.00		0
31419JLT3		PNC BANK, N.A	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			52	\$13,661,318.84	100%	0	\$0.00		0	\$0.00		0
31419JLU0		PNC BANK, N.A	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$1,772,023.28	100%	0	\$0.00		0	\$0.00		0
31419JLW6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	C
Total			24	\$6,598,580.00	100%	0	\$0.00		0	\$0.00		0
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,789,623.54	100%	0	\$0.00		0	\$0.00		0
31419JMA3		GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$0.00	NA	C
Total			249	\$50,001,703.63	100%	0	\$0.00		0	\$0.00		0
31419JMS4		GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$0.00	NA	C
Total			109	\$26,764,139.62	100%	0	\$0.00		0	\$0.00		0
31419JMT2		GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$0.00	NA	C
Total			583	\$125,521,069.28	100%	0	\$0.00		0	\$0.00		0
31419JMV7		GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$104,733,971.95	100%	0	\$0.00		0	\$0.00		0
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,138,024.03	100%	0	\$0.00		0	\$0.00		0
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$8,300,070.25	100%	0	\$0.00		0	\$0.00		0
31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,636,345.05	100%	0	\$0.00		0	\$0.00		0
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$20,575,564.39	100%	0	\$0.00		0	\$0.00		0
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,065,500.00	100%	0	\$0.00		0	\$0.00		0
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,211,941.15	100%	0	\$0.00		0	\$0.00		0
31419JQG6		BANK OF AMERICA, N.A	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,167,828.16	100%	0	\$0.00		0	\$0.00		0
31419JQH4		BANK OF AMERICA, N.A	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,446,481.40	100%	0	\$0.00		0	\$0.00		0
31419JQJ0		THE BRANCH BANKING AND	22	\$4,310,171.89	98.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		TRUST COMPANY									
		Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,368,671.89	100%	0	\$0.00		0	\$0.00	0
31419JQK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,643,343.06	100%	0	\$0.00		0	\$0.00	0
31419JQL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$37,607,043.02	100%	0	\$0.00		0	\$0.00	0
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,763,633.72	100%	0	\$0.00		0	\$0.00	0
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,019,609.01	100%	0	\$0.00		0	\$0.00	0
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,998,095.00	100%	0	\$0.00		0	\$0.00	0
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$675,455.00	56.44%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY									
	Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,196,805.00	100%	0	\$0.00		0	\$0.00	0
31419JQR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,144,958.00	100%	0	\$0.00		0	\$0.00	0
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,629,007.00	100%	0	\$0.00		0	\$0.00	0
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,026,689.26	100%	0	\$0.00		0	\$0.00	0
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,937,520.12	100%	0	\$0.00		0	\$0.00	0
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,817,175.25	100%	0	\$0.00		0	\$0.00	0
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,855,380.23	100%	0	\$0.00		0	\$0.00	0
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,762,357.40	100%	0	\$0.00		0	\$0.00	0
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,904,541.29	100%	0	\$0.00		0	\$0.00	0
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,800,631.20	100%	0	\$0.00		0	\$0.00	0

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31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		597	\$154,054,408.62	100%	0	\$0.00		0	\$0.00		0
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,520,405.99	100%	0	\$0.00		0	\$0.00		0
31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$70,300,241.10	100%	0	\$0.00		0	\$0.00		0
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,645,268.01	100%	0	\$0.00		0	\$0.00		0
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,133,731.31	100%	0	\$0.00		0	\$0.00		0
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,603,293.24	100%	0	\$0.00		0	\$0.00		0
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,697,663.28	100%	0	\$0.00		0	\$0.00		0
31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,957,000.00	100%	0	\$0.00		0	\$0.00		0
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,330,995.00	100%	0	\$0.00		0	\$0.00		0

31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,660,632.54	100%	0	\$0.00		0	\$0.00		0
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,759,830.00	100%	0	\$0.00		0	\$0.00		0
31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,754,105.50	100%	0	\$0.00		0	\$0.00		0
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,791,248.30	100%	0	\$0.00		0	\$0.00		0
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,675,699.27	100%	0	\$0.00		0	\$0.00		0
31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,433,021.69	100%	0	\$0.00		0	\$0.00		0
31419JUZ9	THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,101,589.79	100%	0	\$0.00		0	\$0.00		0
31419K6X8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,522,673.77	100%	0	\$0.00		0	\$0.00		0
31419K6Z3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$9,311,551.58	100%	0	\$0.00		0	\$0.00		0
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$23,351,254.51	100%	0	\$0.00		0	\$0.00		0
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$6,853,196.13	100%	0	\$0.00		0	\$0.00		0
31419KA21		STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,593,100.00	100%	0	\$0.00		0	\$0.00		0
31419KA39		STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,224,342.00	100%	0	\$0.00		0	\$0.00		0
31419KA47		STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,354,650.00	100%	0	\$0.00		0	\$0.00		0
31419KA54		STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,797,550.00	100%	0	\$0.00		0	\$0.00		0
31419KA62		STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,170,827.00	100%	0	\$0.00		0	\$0.00		0
31419KA88		PNC BANK, N.A	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,206,855.15	100%	0	\$0.00		0	\$0.00		0

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31419KA96		GUARANTY BANK F.S.B	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,522,149.27	100%	0	\$0.00		0	\$0.00		0
31419KAA3		EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,766,959.41	100%	0	\$0.00		0	\$0.00		0
31419KAB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,029,900.00	100%	0	\$0.00		0	\$0.00		0
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,098,657.00	100%	0	\$0.00		0	\$0.00		0
31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,079,408.00	100%	0	\$0.00		0	\$0.00		0
31419KB20		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$13,666,371.16	100%	0	\$0.00		0	\$0.00		0
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,185,824.82	100%	0	\$0.00		0	\$0.00		0
31419KB46		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,687,873.15	100%	0	\$0.00		0	\$0.00		0
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,528,785.68	100%	0	\$0.00		0	\$0.00		0

31419KB79	Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,200,297.16	100%	0	\$0.00		0	\$0.00		0
31419KBA2	Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,231,400.00	100%	0	\$0.00		0	\$0.00		0
31419KBB0	Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,077,603.95	100%	0	\$0.00		0	\$0.00		0
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,017,553.56	100%	0	\$0.00		0	\$0.00		0
31419KBE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,891,700.00	100%	0	\$0.00		0	\$0.00		0
31419KBF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,546,000.00	100%	0	\$0.00		0	\$0.00		0
31419KBG9	PNC BANK, N.A	119	\$31,689,018.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$31,689,018.14	100%	0	\$0.00		0	\$0.00		0
31419KBH7	PNC BANK, N.A	83	\$10,714,158.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,714,158.38	100%	0	\$0.00		0	\$0.00		0
31419KBJ3	PNC BANK, N.A	40	\$2,653,023.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,653,023.69	100%	0	\$0.00		0	\$0.00		0
31419KBK0	PNC BANK, N.A	19	\$1,519,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,519,782.84	100%	0	\$0.00		0	\$0.00		0
31419KBL8	PNC BANK, N.A	43	\$4,262,338.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,262,338.17	100%	0	\$0.00		0	\$0.00		0

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31419KBM6	PNC BANK, N.A	21	\$2,710,517.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,710,517.44	100%	0	\$0.00		0	\$0.00		0
31419KBN4	PNC BANK, N.A	18	\$1,572,882.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,572,882.62	100%	0	\$0.00		0	\$0.00		0
31419KBP9	PNC BANK, N.A	14	\$2,276,869.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,276,869.43	100%	0	\$0.00		0	\$0.00		0
31419KBQ7	PNC BANK, N.A	47	\$7,621,515.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,621,515.09	100%	0	\$0.00		0	\$0.00		0
31419KBR5	PNC BANK, N.A	9	\$2,657,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,657,717.47	100%	0	\$0.00		0	\$0.00		0
31419KBS3	PNC BANK, N.A	51	\$14,284,908.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,284,908.63	100%	0	\$0.00		0	\$0.00		0
31419KBT1	PNC BANK, N.A	7	\$1,557,707.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,557,707.99	100%	0	\$0.00		0	\$0.00		0
31419KBV6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$83,639,649.40	100%	0	\$0.00		0	\$0.00		0
31419KBW4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$30,351,281.48	100%	0	\$0.00		0	\$0.00		0
31419KBX2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,700,432.59	100%	0	\$0.00		0	\$0.00		0
31419KBY0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,315,624.28	100%	0	\$0.00		0	\$0.00		0
31419KBZ7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$40,275,318.76	100%	0	\$0.00		0	\$0.00		0

31419KC78	FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,702,450.67	100%	0	\$0.00		0	\$0.00		0
31419KC86	FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,890,200.00	100%	0	\$0.00		0	\$0.00		0
31419KC94	FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,880,250.00	100%	0	\$0.00		0	\$0.00		0
31419KCG8	STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,149,800.00	100%	0	\$0.00		0	\$0.00		0
31419KCH6	MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,134,258.23	100%	0	\$0.00		0	\$0.00		0
31419KCJ2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,160,600.00	100%	0	\$0.00		0	\$0.00		0
31419KCL7	MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,838,661.22	100%	0	\$0.00		0	\$0.00		0
31419KCM5	MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,835,646.78	100%	0	\$0.00		0	\$0.00		0
31419KCN3	MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,241,689.69	100%	0	\$0.00		0	\$0.00		0
31419KCP8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,054,216.66	100%	0	\$0.00		0	\$0.00		0

31419KCQ6	MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,909,213.63	100%	0	\$0.00		0	\$0.00		0
31419KCR4	MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$28,386,654.05	100%	0	\$0.00		0	\$0.00		0
31419KCS2	MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,185,663.60	100%	0	\$0.00		0	\$0.00		0
31419KCT0	MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,017,050.78	100%	0	\$0.00		0	\$0.00		0
31419KCU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,793,800.00	100%	0	\$0.00		0	\$0.00		0
31419KCV5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,911,954.91	100%	0	\$0.00		0	\$0.00		0
31419KCW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,125,238.92	100%	0	\$0.00		0	\$0.00		0
31419KDA0	FIFTH THIRD BANK	1	\$399,000.00	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,775,375.00	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,174,375.00	100%	0	\$0.00		0	\$0.00		0
31419KG25	FLAGSTAR CAPITAL MARKETS	2	\$505,550.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	117	\$30,435,424.00	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$30,940,974.00	100%	0	\$0.00		0	\$0.00	0
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$106,107,314.00	100%	0	\$0.00		0	\$0.00	0
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$28,243,342.00	100%	0	\$0.00		0	\$0.00	0
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$19,485,700.50	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$22,667,881.50	100%	0	\$0.00		0	\$0.00	0
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$31,029,183.00	100%	0	\$0.00		0	\$0.00	0
31419KGE9		FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$819,000.00	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,608,373.19	100%	0	\$0.00		0	\$0.00	0
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$46,027,036.15	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$49,052,317.15	100%	0	\$0.00		0	\$0.00	0
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$25,389,633.11	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,934,430.36	100%	0	\$0.00		0	\$0.00	0
31419KGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,068,909.33	100%	0	\$0.00		0	\$0.00		0
31419KGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	465	\$129,321,852.76	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$136,611,458.46	100%	0	\$0.00		0	\$0.00		0
31419KGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,173,912.49	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,437,568.47	100%	0	\$0.00		0	\$0.00		0
31419KGM1		Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,137,750.73	100%	0	\$0.00		0	\$0.00		0
31419KGN9		Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,835,500.00	100%	0	\$0.00		0	\$0.00		0
31419KGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$82,407,685.71	100%	0	\$0.00		0	\$0.00		0
31419KGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$49,153,706.97	100%	0	\$0.00		0	\$0.00		0
31419KGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$63,934,643.30	100%	0	\$0.00		0	\$0.00		0
31419KGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$23,871,617.72	100%	0	\$0.00		0	\$0.00		0
31419KGU3		Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$17,224,200.00	100%	0	\$0.00		0	\$0.00		0

31419KGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$39,584,494.54	100%	0	\$0.00		0	\$0.00		0
31419KGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$24,315,593.84	100%	0	\$0.00		0	\$0.00		0
31419KGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$37,323,060.00	100%	0	\$0.00		0	\$0.00		0
31419KGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$51,990,428.71	100%	0	\$0.00		0	\$0.00		0
31419KGZ2	Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,212,238.00	100%	0	\$0.00		0	\$0.00		0
31419KH32	Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,857,977.59	100%	0	\$0.00		0	\$0.00		0
31419KH40	EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$28,855,857.55	100%	0	\$0.00		0	\$0.00		0
31419KH57	EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,888,974.28	100%	0	\$0.00		0	\$0.00		0
31419KH81	CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$19,128,523.19	100%	0	\$0.00		0	\$0.00		0
31419KH99	CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$8,113,844.55	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,716,344.55	100%	0	\$0.00		0	\$0.00		0
31419KHZ1		Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,608,069.10	100%	0	\$0.00		0	\$0.00		0
31419KJ22		CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,846,734.00	100%	0	\$0.00		0	\$0.00		0
31419KJ30		CHASE HOME FINANCE, LLC	290	\$75,683,425.96	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$88,470,767.57	100%	0	\$0.00		0	\$0.00		0
31419KJ48		CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$27,895,246.70	100%	0	\$0.00		0	\$0.00		0
31419KJ55		CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,928,924.30	100%	0	\$0.00		0	\$0.00		0
31419KJ63		CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,700,881.82	100%	0	\$0.00		0	\$0.00		0
31419KJ71		CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,279,851.03	100%	0	\$0.00		0	\$0.00		0
31419KJ89		CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,023,497.30	100%	0	\$0.00		0	\$0.00		0
31419KJ97		CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,211,420.31	100%	0	\$0.00		0	\$0.00		0
31419KJA4		CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$19,406,618.31	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,048,153.54	100%	0	\$0.00		0	\$0.00		0

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31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$74,570,181.32	100%	0	\$0.00		0	\$0.00		0
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,379,086.29	100%	0	\$0.00		0	\$0.00		0
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$21,150,168.45	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$73,150,756.87	100%	0	\$0.00		0	\$0.00		0
31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,761,402.36	100%	0	\$0.00		0	\$0.00		0
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,511,214.84	100%	0	\$0.00		0	\$0.00		0
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,354,569.70	100%	0	\$0.00		0	\$0.00		0
31419KJH9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$53,680,054.19	100%	0	\$0.00		0	\$0.00		0
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,605,036.39	100%	0	\$0.00		0	\$0.00		0
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,233,338.75	100%	0	\$0.00		0	\$0.00		0
31419KJL0	CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$9,933,363.69	100%	0	\$0.00		0	\$0.00		0
31419KJM8		CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$24,183,800.47	100%	0	\$0.00		0	\$0.00		0
31419KJN6		CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,237,790.65	100%	0	\$0.00		0	\$0.00		0
31419KJP1		CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,165,506.30	100%	0	\$0.00		0	\$0.00		0
31419KJQ9		CHASE HOME FINANCE, LLC	75	\$5,365,136.85	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,173,864.47	100%	0	\$0.00		0	\$0.00		0
31419KJR7		CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,068,414.44	100%	0	\$0.00		0	\$0.00		0
31419KJS5		CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,509,193.67	100%	0	\$0.00		0	\$0.00		0
31419KJT3		CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,745,025.45	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$37,096,747.04	100%	0	\$0.00		0	\$0.00		0
31419KJU0		CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$405,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,534,247.17	100%	0	\$0.00		0	\$0.00		0
31419KJV8		CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,084,495.02	100%	0	\$0.00		0	\$0.00		0

31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$21,338,789.72	100%	0	\$0.00		0	\$0.00		0
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,457,935.37	100%	0	\$0.00		0	\$0.00		0
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$36,632,885.33	100%	0	\$0.00		0	\$0.00		0
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,339,382.09	100%	0	\$0.00		0	\$0.00		0
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,743,093.75	100%	0	\$0.00		0	\$0.00		0
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,516,869.84	100%	0	\$0.00		0	\$0.00		0
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		963	\$125,830,231.78	100%	0	\$0.00		0	\$0.00		0
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,410,861.76	100%	0	\$0.00		0	\$0.00		0
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,623,965.05	100%	0	\$0.00		0	\$0.00		0
31419KKE4	CHASE HOME	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	1,460	\$390,681,340.66	97.01%	\$0.00	NA	\$0.00	NA	
Total			1,503	\$402,741,582.63	100%	\$0.00		\$0.00		0
31419KKF1		CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	\$0.00	NA	\$0.00	NA	
		Unavailable	1,321	\$350,581,262.67	90.9%	\$0.00	NA	\$0.00	NA	
Total			1,457	\$385,683,645.82	100%	\$0.00		\$0.00		0
31419KKG9		CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	\$0.00	NA	\$0.00	NA	
		Unavailable	1,213	\$321,473,679.57	84.79%	\$0.00	NA	\$0.00	NA	
Total			1,460	\$379,130,539.67	100%	\$0.00		\$0.00		0
31419KKH7		CHASE HOME FINANCE, LLC	525	\$143,240,726.30	38.04%	\$0.00	NA	\$0.00	NA	
		Unavailable	759	\$233,305,549.88	61.96%	\$0.00	NA	\$0.00	NA	
Total			1,284	\$376,546,276.18	100%	\$0.00		\$0.00		0
31419KKJ3		CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	\$0.00	NA	\$0.00	NA	
		Unavailable	340	\$102,135,652.71	28.3%	\$0.00	NA	\$0.00	NA	
Total			1,302	\$360,926,690.36	100%	\$0.00		\$0.00		0
31419KKK0		CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	\$0.00	NA	\$0.00	NA	
		Unavailable	56	\$23,134,807.04	85.57%	\$0.00	NA	\$0.00	NA	
Total			65	\$27,037,244.07	100%	\$0.00		\$0.00		0
31419KKL8		CHASE HOME FINANCE, LLC	184	\$44,608,148.43	83.7%	\$0.00	NA	\$0.00	NA	
		Unavailable	31	\$8,684,852.90	16.3%	\$0.00	NA	\$0.00	NA	
Total			215	\$53,293,001.33	100%	\$0.00		\$0.00		0
31419KKM6		CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	\$0.00	NA	\$0.00	NA	
		Unavailable	7	\$1,018,844.16	32.86%	\$0.00	NA	\$0.00	NA	
Total			23	\$3,100,160.92	100%	\$0.00		\$0.00		0
31419KKN4		CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	\$0.00	NA	\$0.00	NA	
		Unavailable	3	\$310,957.19	8.02%	\$0.00	NA	\$0.00	NA	
Total			21	\$3,875,947.97	100%	\$0.00		\$0.00		0
31419KKP9		CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	\$0.00	NA	\$0.00	NA	

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		Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,445,005.85	100%	0	\$0.00		0	\$0.00		0
31419KKQ7		CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$43,883,442.72	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$65,383,689.53	100%	0	\$0.00		0	\$0.00		0
31419KKR5		CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$208,206,479.50	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$333,717,904.59	100%	0	\$0.00		0	\$0.00		0
31419KKU8		CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$77,898,689.06	100%	0	\$0.00		0	\$0.00		0
31419KKV6		CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$131,938,693.30	100%	0	\$0.00		0	\$0.00		0
31419KKW4		CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,366,376.94	100%	0	\$0.00		0	\$0.00		0
31419KKX2		CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$54,860,255.73	100%	0	\$0.00		0	\$0.00		0
31419KKY0		CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,416	\$360,733,213.65	100%	0	\$0.00		0	\$0.00		0
31419KKZ7		CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,673,309.31	100%	0	\$0.00		0	\$0.00		0
31419KM93		Unavailable	2	\$364,958.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$364,958.97	100%	0	\$0.00		0	\$0.00		0

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31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,863,289.52	100%	0	\$0.00		0	\$0.00		0
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,614,974.21	100%	0	\$0.00		0	\$0.00		0
31419KP90	Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,478,452.09	100%	0	\$0.00		0	\$0.00		0
31419KQA6	Unavailable	16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,048,375.00	100%	0	\$0.00		0	\$0.00		0
31419KQB4	Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,082,925.00	100%	0	\$0.00		0	\$0.00		0
31419KR64	Unavailable	14	\$1,789,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,789,260.00	100%	0	\$0.00		0	\$0.00		0
31419KR72	Unavailable	14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,400,500.00	100%	0	\$0.00		0	\$0.00		0
31419KRW7	Unavailable	14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,309,074.82	100%	0	\$0.00		0	\$0.00		0
31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,351,678.14	100%	0	\$0.00		0	\$0.00		0
31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,956,251.69	100%	0	\$0.00		0	\$0.00		0
31419KS48	FIFTH THIRD BANK	25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,020,484.59	100%	0	\$0.00		0	\$0.00		0
31419KS55	Unavailable	13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,059,125.53	100%	0	\$0.00		0	\$0.00		0
31419KSD8	Unavailable	14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,640,071.85	100%	0	\$0.00		0	\$0.00		0
31419KSK2	FIFTH THIRD BANK		13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,072,292.75	100%	0	\$0.00		0	\$0.00		0
31419KSL0	FIFTH THIRD BANK		33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,688,626.52	100%	0	\$0.00		0	\$0.00		0
31419KSM8	FIFTH THIRD BANK		41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,622,294.21	100%	0	\$0.00		0	\$0.00		0
31419KSN6	FIFTH THIRD BANK		34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,155,435.86	100%	0	\$0.00		0	\$0.00		0
31419KSP1	FIFTH THIRD BANK		30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,227,982.81	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,345,357.44	100%	0	\$0.00		0	\$0.00		0
31419KSQ9	FIFTH THIRD BANK		15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,453,199.34	100%	0	\$0.00		0	\$0.00		0
31419KSR7	FIFTH THIRD BANK		179	\$44,542,779.44	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$125,208,887.90	100%	0	\$0.00		0	\$0.00		0
31419KSS5	FIFTH THIRD BANK		9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,517,710.19	100%	0	\$0.00		0	\$0.00		0
31419KST3	FIFTH THIRD BANK		12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,155,653.82	100%	0	\$0.00		0	\$0.00		0
31419KSU0	FIFTH THIRD BANK		16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,769,897.00	100%	0	\$0.00		0	\$0.00		0
31419KSV8	FIFTH THIRD BANK		7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,253,301.46	100%	0	\$0.00		0	\$0.00		0

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31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,793,000.00	100%	0	\$0.00		0	\$0.00		0
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,182,638.60	100%	0	\$0.00		0	\$0.00		0
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,402,633.99	100%	0	\$0.00		0	\$0.00		0
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,363,624.57	100%	0	\$0.00		0	\$0.00		0
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,736,900.00	100%	0	\$0.00		0	\$0.00		0
31419KUT0	Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,296,075.48	100%	0	\$0.00		0	\$0.00		0
31419KUV5	Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,210,190.46	100%	0	\$0.00		0	\$0.00		0
31419KUW3	Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,134,915.28	100%	0	\$0.00		0	\$0.00		0
31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,005,516.70	100%	0	\$0.00		0	\$0.00		0
31419KX67	Unavailable	15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,278,509.00	100%	0	\$0.00		0	\$0.00		0
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,484,115.72	100%	0	\$0.00		0	\$0.00		0
31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,131,511.76	100%	0	\$0.00		0	\$0.00		0
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,037,869.22	100%	0	\$0.00		0	\$0.00		0

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31419KYB5		Unavailable	2	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31419LB28		BANK OF AMERICA, N.A	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,723,608.66	100%	0	\$0.00		0	\$0.00		0
31419LB51		BANK OF AMERICA, N.A	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,261,190.84	100%	0	\$0.00		0	\$0.00		0
31419LB69		BANK OF AMERICA, N.A	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$8,176,130.00	100%	0	\$0.00		0	\$0.00		0
31419LBY8		Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,107,395.25	100%	0	\$0.00		0	\$0.00		0
31421AM26		SUNTRUST MORTGAGE INC	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$444,389.45	100%	0	\$0.00		0	\$0.00		0
31421AM34		Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,767,902.54	100%	0	\$0.00		0	\$0.00		0
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$202,347.18	100%	0	\$0.00		0	\$0.00		0
31421AMW0		WELLS FARGO BANK, N.A	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,275,799.90	100%	0	\$0.00		0	\$0.00		0
31421AMX8		WELLS FARGO BANK, N.A	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,007,626.56	100%	0	\$0.00		0	\$0.00		0
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,166,478.10	100%	0	\$0.00		0	\$0.00		0
31421AMZ3		WELLS FARGO BANK, N.A	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,008,499.99	100%	0	\$0.00		0	\$0.00		0
31377VE56		RED MORTGAGE CAPITAL, INC	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$11,400,814.91	100%	0	\$0.00		0	\$0.00		0
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,604,786.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$13,604,786.70	100%	0	\$0.00		0	\$0.00		0
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,920,785.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$29,920,785.73	100%	0	\$0.00		0	\$0.00		0
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$21,796,653.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$21,796,653.12	100%	0	\$0.00		0	\$0.00		0
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$11,505,441.83	100%	0	\$0.00		0	\$0.00		0
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,083,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$7,083,438.04	100%	0	\$0.00		0	\$0.00		0
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$5,639,549.19	100%	0	\$0.00		0	\$0.00		0

31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$13,809,007.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,809,007.54	100%	0	\$0.00		0	\$0.00		0
31377VGU9		PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,156,070.22	100%	0	\$0.00		0	\$0.00		0
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,448,491.79	100%	0	\$0.00		0	\$0.00		0
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,925,000.00	100%	0	\$0.00		0	\$0.00		0
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,780,000.00	100%	0	\$0.00		0	\$0.00		0
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,467,000.00	100%	0	\$0.00		0	\$0.00		0
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,604,375.70	100%	0	\$0.00		0	\$0.00		0
31377VJS1		GREYSTONE SERVICING CORPORATION INC	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,768,128.92	100%	0	\$0.00		0	\$0.00		0
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,591,942.23	100%	0	\$0.00		0	\$0.00		0

31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,635,368.42	100%	0	\$0.00		0	\$0.00		0
31381N2W2	M & T REALTY CAPITAL CORPORATION	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
31381N3D3	ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$836,830.61	100%	0	\$0.00		0	\$0.00		0
31381N3H4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,824,730.24	100%	0	\$0.00		0	\$0.00		0
31381N3M3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,509,533.03	100%	0	\$0.00		0	\$0.00		0
31381N4T7	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381N4U4	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
31381N4W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,498,439.55	100%	0	\$0.00		0	\$0.00		0
31381N4X8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,097,525.05	100%	0	\$0.00		0	\$0.00		0
31381N5D1		1	\$640,356.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC																		
Total			1	\$640,356.68	100%	0	\$0.00		0	\$0.00										
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$19,289,000.00	100%	0	\$0.00		0	\$0.00										
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$11,272,000.00	100%	0	\$0.00		0	\$0.00										
31381N5R0		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00										
31381N6E8		GREYSTONE SERVICING CORPORATION INC	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,590,000.00	100%	0	\$0.00		0	\$0.00										
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,847,873.27	100%	0	\$0.00		0	\$0.00										
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,852,950.74	100%	0	\$0.00		0	\$0.00										
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	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										
31381N6P3		WELLS FARGO BANK N.A	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,747,499.89	100%	0	\$0.00		0	\$0.00										
31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,620,000.00	100%	0	\$0.00		0	\$0.00										
31381N6S7		ARBOR COMMERCIAL	1	\$2,439,337.35	100%	0	\$0.00	NA	0	\$0.00	NA									

		FUNDING LLC									
Total			1	\$2,439,337.35	100%	0	\$0.00		0	\$0.00	0
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,292,500.00	100%	0	\$0.00		0	\$0.00	0
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00	0
31381N7F4		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	0
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$71,152,000.00	100%	0	\$0.00		0	\$0.00	0
31381N7K3		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00	0
31381N7L1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	0
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,310,031.02	100%	0	\$0.00		0	\$0.00	0
31381NL68		M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,420,000.00	100%	0	\$0.00		0	\$0.00	0
31381NQA4		WALKER & DUNLOP, LLC	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	0
31381NQB2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00	0
31381NRU9		WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$8,937,000.00	100%	0	\$0.00		0	\$0.00		0
31381NU84		CAPITAL ONE, NATIONAL ASSOCIATION	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
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NZF3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,085,911.69	100%	0	\$0.00		0	\$0.00		0
31381NZH9		WELLS FARGO BANK N.A	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,488,444.44	100%	0	\$0.00		0	\$0.00		0
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,366,870.54	100%	0	\$0.00		0	\$0.00		0
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,248,724.19	100%	0	\$0.00		0	\$0.00		0
31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,130,533.21	100%	0	\$0.00		0	\$0.00		0
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381NZV8		GREYSTONE SERVICING CORPORATION INC	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,445,000.00	100%	0	\$0.00		0	\$0.00		0
31381NZZ9		WELLS FARGO BANK N.A	1	\$1,997,716.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,997,716.48	100%	0	\$0.00		0	\$0.00		0

31381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,802,500.00	100%	0	\$0.00		0	\$0.00		0
31381PA73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAG3	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAS7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$97,664,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$97,664,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$43,941,867.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$43,941,867.78	100%	0	\$0.00		0	\$0.00		0
31381PAX6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,535,742.94	100%	0	\$0.00		0	\$0.00		0
31381PAY4	ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$862,500.00	100%	0	\$0.00		0	\$0.00		0
31381PBA5	SUNTRUST BANK	1	\$17,192,102.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,192,102.64	100%	0	\$0.00		0	\$0.00		0

31381PBC1		HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,967,317.45	100%	0	\$0.00		0	\$0.00		0
31381PBE7		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBF4		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBJ6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBQ0		ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,873,044.80	100%	0	\$0.00		0	\$0.00		0
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00		0

31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,705,594.56	100%	0	\$0.00		0	\$0.00		0
31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,297,924.37	100%	0	\$0.00		0	\$0.00		0
31381PBY3	CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,829,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBZ0	CWCAPITAL	1	\$33,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$33,042,000.00	100%	0	\$0.00		0	\$0.00		0
31381PC97	CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,893,140.07	100%	0	\$0.00		0	\$0.00		0
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,425,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCH9	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCQ9	ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$855,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCV8	ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCX4		1	\$13,985,779.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC												
Total			1	\$13,985,779.27	100%	0	\$0.00		0	\$0.00				
31381PD21		RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$8,104,500.00	100%	0	\$0.00		0	\$0.00				
31381PD47		RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$12,175,600.00	100%	0	\$0.00		0	\$0.00				
31381PDA3		CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$2,456,000.00	100%	0	\$0.00		0	\$0.00				
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$2,128,000.00	100%	0	\$0.00		0	\$0.00				
31381PDC9		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00				
31381PDD7		GREYSTONE SERVICING CORPORATION INC	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$1,787,500.00	100%	0	\$0.00		0	\$0.00				
31381PDF2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00				
31381PDQ8		CWCAPITAL	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$0.00				
31381PDT2		GREYSTONE SERVICING CORPORATION INC	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$2,177,000.00	100%	0	\$0.00		0	\$0.00				
31381PDW5		GREYSTONE SERVICING CORPORATION 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		0
31381PDX3		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
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,656,900.00	100%	0	\$0.00		0	\$0.00		0
31381PE20		CAPITAL ONE, NATIONAL ASSOCIATION	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
31381PE61		CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,957,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEC8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PED6		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEE4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEZ7		JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFG8			1	\$2,519,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC									
Total			1	\$2,519,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PFJ2		M & T REALTY CAPITAL CORPORATION	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	0	\$0.00
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$920,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PFL7		CENTERLINE MORTGAGE CAPITAL 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	0	\$0.00
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,475,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PFR4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PFT0		GREYSTONE SERVICING CORPORATION INC	1	\$1,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,691,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PFV5		GREYSTONE SERVICING CORPORATION 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	0	\$0.00
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,295,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,856,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00

31381PFZ6		FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG51		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG85		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,830,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,155,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGD4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGR3		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH76		WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,930,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHP6		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
31381PHU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,466,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHY7			1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A										
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJD1		GREYSTONE SERVICING CORPORATION INC	1	\$406,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$406,250.00	100%	0	\$0.00		0	\$0.00		0
31381PJJ8		GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJY5		WALKER & DUNLOP, LLC	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
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0

31381PKH0		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
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,367,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKM9		WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,812,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKP2		M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,137,777.00	100%	0	\$0.00		0	\$0.00		0
31381PL30		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PM21		NATIONAL COOPERATIVE BANK,	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00	0
31381PN38		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00	0
31381PN53		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00	0
31381PN79		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00	0
31381PNY0		NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$225,000.00	100%	0	\$0.00	0	\$0.00	0
31381PPB8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00	0
31381PPX0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0
31381PPZ5		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$650,000.00	100%	0	\$0.00	0	\$0.00	0
3138A15A5		FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$748,127.53	36.84%	0	\$0.00	NA	\$0.00	NA
Total			29	\$2,030,912.15	100%	0	\$0.00	0	\$0.00	0
3138A15B3		FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	\$0.00	NA
Total			29	\$2,869,116.31	100%	0	\$0.00	0	\$0.00	0
3138A15C1		FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	9	\$1,155,750.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,615,642.55	100%	0	\$0.00		0	\$0.00		0
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,829,900.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,291,183.26	100%	0	\$0.00		0	\$0.00		0
3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,156,880.81	100%	0	\$0.00		0	\$0.00		0
3138A15F4	FIFTH THIRD BANK	8	\$800,900.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,521,753.18	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,322,653.18	100%	0	\$0.00		0	\$0.00		0
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,331,800.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,611,230.00	100%	0	\$0.00		0	\$0.00		0
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$32,411,446.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$33,991,026.53	100%	0	\$0.00		0	\$0.00		0
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,320,108.32	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,028,987.61	100%	0	\$0.00		0	\$0.00		0
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,361,975.00	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,570,730.61	100%	0	\$0.00		0	\$0.00		0
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,731,488.47	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,968,857.97	100%	0	\$0.00		0	\$0.00		0
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,542,984.47	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,627,272.67	100%	0	\$0.00		0	\$0.00		0
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,345,250.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,119,705.00	100%	0	\$0.00		0	\$0.00		0
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,909,346.51	89.08%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			22	\$5,511,058.51	100%	0	\$0.00		0	\$0.00		0
3138A15Q0	FIFTH THIRD BANK		7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,242,750.00	100%	0	\$0.00		0	\$0.00		0
3138A15R8	FIFTH THIRD BANK		3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,209,349.62	100%	0	\$0.00		0	\$0.00		0
3138A15S6	FIFTH THIRD BANK		8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,426,739.11	100%	0	\$0.00		0	\$0.00		0
3138A15T4	FIFTH THIRD BANK		30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$43,832,905.00	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$51,912,018.12	100%	0	\$0.00		0	\$0.00		0
3138A15U1	FIFTH THIRD BANK		6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$16,596,894.17	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$17,890,224.17	100%	0	\$0.00		0	\$0.00		0
3138A15V9	FIFTH THIRD BANK		19	\$1,806,474.05	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,408,699.05	100%	0	\$0.00		0	\$0.00		0
3138A15W7	FIFTH THIRD BANK		7	\$1,764,312.78	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,998,181.68	100%	0	\$0.00		0	\$0.00		0
3138A15X5	FIFTH THIRD BANK		5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,696,499.36	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,239,731.36	100%	0	\$0.00		0	\$0.00		0
3138A15Y3	FIFTH THIRD BANK		5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,906,630.82	100%	0	\$0.00		0	\$0.00		0
3138A15Z0	FIFTH THIRD BANK		9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,220,990.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,061,300.00	100%	0	\$0.00		0	\$0.00		0
3138A16A4	FIRST STAR BANK		19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,991,372.74	100%	0	\$0.00		0	\$0.00		0

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3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,040,363.67	100%	0	\$0.00		0	\$0.00		0
3138A1C58	Unavailable	3	\$382,907.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$382,907.70	100%	0	\$0.00		0	\$0.00		0
3138A1C66	Unavailable	2	\$320,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$320,614.30	100%	0	\$0.00		0	\$0.00		0
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$754,737.04	100%	0	\$0.00		0	\$0.00		0
3138A1D24	U.S. BANK N.A	1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,827,135.32	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,966,708.32	100%	0	\$0.00		0	\$0.00		0
3138A1D32	U.S. BANK N.A	4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,294,075.17	100%	0	\$0.00		0	\$0.00		0
3138A1D40	U.S. BANK N.A	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,973,420.35	100%	0	\$0.00		0	\$0.00		0
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$37,461,072.07	100%	0	\$0.00		0	\$0.00		0
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,684,501.29	100%	0	\$0.00		0	\$0.00		0
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,794,836.22	100%	0	\$0.00		0	\$0.00		0
3138A1DK4	PNC BANK, N.A	45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,968,030.15	100%	0	\$0.00		0	\$0.00		0
3138A1DL2	PNC BANK, N.A	23	\$1,674,705.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,674,705.03	100%	0	\$0.00		0	\$0.00		0
3138A1DM0	PNC BANK, N.A	38	\$3,724,565.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,724,565.56	100%	0	\$0.00		0	\$0.00		0

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3138A1DN8	PNC BANK, N.A	35	\$3,503,733.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,503,733.39	100%	0	\$0.00		0	\$0.00		0
3138A1DP3	PNC BANK, N.A	83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,928,785.42	100%	0	\$0.00		0	\$0.00		0
3138A1DQ1	PNC BANK, N.A	66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,609,356.78	100%	0	\$0.00		0	\$0.00		0
3138A1DR9	PNC BANK, N.A	17	\$1,722,962.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,722,962.47	100%	0	\$0.00		0	\$0.00		0
3138A1DS7	PNC BANK, N.A	47	\$7,712,735.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,712,735.53	100%	0	\$0.00		0	\$0.00		0
3138A1DT5	PNC BANK, N.A	21	\$3,430,126.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,430,126.32	100%	0	\$0.00		0	\$0.00		0
3138A1DV0	PNC BANK, N.A	193	\$55,809,199.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$55,809,199.22	100%	0	\$0.00		0	\$0.00		0
3138A1DW8	PNC BANK, N.A	92	\$24,939,362.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$24,939,362.82	100%	0	\$0.00		0	\$0.00		0
3138A1DX6	PNC BANK, N.A	4	\$1,086,608.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,086,608.79	100%	0	\$0.00		0	\$0.00		0
3138A1DY4	U.S. BANK N.A	8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,627,609.71	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,602,299.07	100%	0	\$0.00		0	\$0.00		0
3138A1DZ1	U.S. BANK N.A	3	\$488,282.72	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,611,456.65	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,099,739.37	100%	0	\$0.00		0	\$0.00		0
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,162,601.61	100%	0	\$0.00		0	\$0.00		0
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,361,443.75	100%	0	\$0.00		0	\$0.00		0
3138A1EX5	PNC BANK, N.A	49	\$3,001,961.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			49	\$3,001,961.58	100%	0	\$0.00		0	\$0.00		0
3138A1EY3		PNC BANK, N.A	20	\$1,887,203.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,887,203.39	100%	0	\$0.00		0	\$0.00		0
3138A1EZ0		PNC BANK, N.A	15	\$2,088,469.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,088,469.30	100%	0	\$0.00		0	\$0.00		0
3138A1FA4		MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,684,062.19	100%	0	\$0.00		0	\$0.00		0
3138A1FB2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,262,709.51	100%	0	\$0.00		0	\$0.00		0
3138A1FC0		MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$35,377,857.36	100%	0	\$0.00		0	\$0.00		0
3138A1FD8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,755,058.84	100%	0	\$0.00		0	\$0.00		0
3138A1FE6		MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,611,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1FF3		Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,498,803.86	100%	0	\$0.00		0	\$0.00		0
3138A1FG1		Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,388,545.37	100%	0	\$0.00		0	\$0.00		0
3138A1FH9		Unavailable	187	\$15,493,555.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$15,493,555.86	100%	0	\$0.00		0	\$0.00		0
3138A1FJ5		Unavailable	66	\$5,188,948.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$5,188,948.86	100%	0	\$0.00		0	\$0.00		0
3138A1FK2		Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$9,694,258.84	100%	0	\$0.00		0	\$0.00		0
3138A1FL0	Unavailable		64	\$7,510,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,510,612.89	100%	0	\$0.00		0	\$0.00		0
3138A1FM8	Unavailable		58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,240,025.09	100%	0	\$0.00		0	\$0.00		0
3138A1FP1	FIFTH THIRD BANK		4	\$747,300.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,970,500.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,717,800.00	100%	0	\$0.00		0	\$0.00		0
3138A1FQ9	FIFTH THIRD BANK		3	\$766,500.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,855,075.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,621,575.00	100%	0	\$0.00		0	\$0.00		0
3138A1FR7	FIFTH THIRD BANK		3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,662,500.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,263,680.00	100%	0	\$0.00		0	\$0.00		0
3138A1FS5	FIFTH THIRD BANK		6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$32,775,672.99	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$33,974,272.99	100%	0	\$0.00		0	\$0.00		0
3138A1FT3	FIFTH THIRD BANK		12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$11,891,135.85	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,356,371.18	100%	0	\$0.00		0	\$0.00		0
3138A1FV8	Unavailable		1	\$60,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$60,400.00	100%	0	\$0.00		0	\$0.00		0
3138A1FX4	Unavailable		1	\$105,276.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$105,276.26	100%	0	\$0.00		0	\$0.00		0
3138A1FY2	Unavailable		1	\$151,043.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$151,043.21	100%	0	\$0.00		0	\$0.00		0
3138A1FZ9	Unavailable		1	\$95,915.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$95,915.54	100%	0	\$0.00		0	\$0.00		0
3138A1G21	BANK OF AMERICA, N.A		41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$13,765,480.69	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,146,593.69	100%	0	\$0.00		0	\$0.00		0

3138A1G47	BANK OF AMERICA, N.A	26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,321,832.66	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,093,919.66	100%	0	\$0.00		0	\$0.00		0
3138A1G54	BANK OF AMERICA, N.A	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,208,505.47	100%	0	\$0.00		0	\$0.00		0
3138A1G62	BANK OF AMERICA, N.A	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,059,877.72	100%	0	\$0.00		0	\$0.00		0
3138A1G70	BANK OF AMERICA, N.A	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$15,105,171.32	100%	0	\$0.00		0	\$0.00		0
3138A1G88	BANK OF AMERICA, N.A	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,019,236.31	100%	0	\$0.00		0	\$0.00		0
3138A1G96	BANK OF AMERICA, N.A	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,750,161.77	100%	0	\$0.00		0	\$0.00		0
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,000,580.00	100%	0	\$0.00		0	\$0.00		0
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,828,217.52	100%	0	\$0.00		0	\$0.00		0
3138A1GK1	MORTGAGE ACCESS CORP.DBA WEICHERT	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES																		
Total			48	\$13,549,100.00	100%	0	\$0.00		0	\$0.00										
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			18	\$4,077,484.00	100%	0	\$0.00		0	\$0.00										
3138A1GT2		BANK OF AMERICA, N.A	5	\$1,818,382.80	42.17%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	0	\$0.00	NA									
Total			13	\$4,312,447.15	100%	0	\$0.00		0	\$0.00										
3138A1GU9		BANK OF AMERICA, N.A	132	\$18,257,046.43	72.55%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	0	\$0.00	NA									
Total			182	\$25,165,575.44	100%	0	\$0.00		0	\$0.00										
3138A1GV7		Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			15	\$4,671,670.16	100%	0	\$0.00		0	\$0.00										
3138A1GW5		BANK OF AMERICA, N.A	7	\$2,495,260.00	47.82%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	0	\$0.00	NA									
Total			17	\$5,217,510.00	100%	0	\$0.00		0	\$0.00										
3138A1GX3		BANK OF AMERICA, N.A	88	\$20,193,093.51	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			88	\$20,193,093.51	100%	0	\$0.00		0	\$0.00										
3138A1GY1		BANK OF AMERICA, N.A	5	\$1,454,037.29	33.43%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$4,350,013.15	100%	0	\$0.00		0	\$0.00										
3138A1GZ8		BANK OF AMERICA, N.A	14	\$3,615,201.00	35.99%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	0	\$0.00	NA									
Total			37	\$10,045,879.07	100%	0	\$0.00		0	\$0.00										
3138A1H20		BANK OF AMERICA, N.A	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00	NA									
Total			28	\$7,842,920.96	100%	0	\$0.00		0	\$0.00										

3138A1H38		Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,310,529.42	100%	0	\$0.00		0	\$0.00		0
3138A1H46		BANK OF AMERICA, N.A	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,237,572.32	100%	0	\$0.00		0	\$0.00		0
3138A1H53		BANK OF AMERICA, N.A	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,682,918.67	100%	0	\$0.00		0	\$0.00		0
3138A1H61		BANK OF AMERICA, N.A	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,641,574.67	100%	0	\$0.00		0	\$0.00		0
3138A1H79		BANK OF AMERICA, N.A	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,717,404.00	100%	0	\$0.00		0	\$0.00		0
3138A1H87		BANK OF AMERICA, N.A	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,485,756.47	100%	0	\$0.00		0	\$0.00		0
3138A1H95		BANK OF AMERICA, N.A	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,080,575.00	100%	0	\$0.00		0	\$0.00		0
3138A1HA2		BANK OF AMERICA, N.A	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,170,738.29	100%	0	\$0.00		0	\$0.00		0
3138A1HD6		BANK OF AMERICA, N.A	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,433,300.12	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,802,171.39	100%	0	\$0.00		0	\$0.00		0
3138A1HE4		BANK OF AMERICA, N.A	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$5,449,652.52	100%	0	\$0.00		0	\$0.00		0
3138A1HF1	BANK OF AMERICA, N.A		181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$119,671,168.27	100%	0	\$0.00		0	\$0.00		0
3138A1HG9	BANK OF AMERICA, N.A		54	\$14,216,893.84	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,489,602.14	100%	0	\$0.00		0	\$0.00		0
3138A1HH7	BANK OF AMERICA, N.A		10	\$721,933.00	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,388,850.00	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,110,783.00	100%	0	\$0.00		0	\$0.00		0
3138A1HJ3	BANK OF AMERICA, N.A		7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,918,840.83	100%	0	\$0.00		0	\$0.00		0
3138A1HK0	BANK OF AMERICA, N.A		28	\$1,975,017.59	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,689,567.10	100%	0	\$0.00		0	\$0.00		0
3138A1HL8	BANK OF AMERICA, N.A		31	\$3,067,190.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$3,444,955.84	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,512,145.84	100%	0	\$0.00		0	\$0.00		0
3138A1HM6	BANK OF AMERICA, N.A		49	\$6,824,997.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$21,421,083.16	100%	0	\$0.00		0	\$0.00		0
3138A1HN4	BANK OF AMERICA, N.A		12	\$1,390,385.01	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$469,317.09	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,859,702.10	100%	0	\$0.00		0	\$0.00		0
3138A1HP9	BANK OF AMERICA, N.A		4	\$922,718.00	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$337,794.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,260,512.00	100%	0	\$0.00		0	\$0.00		0

3138A1HQ7	BANK OF AMERICA, N.A	8	\$785,345.00	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,000.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,071,345.00	100%	0	\$0.00		0	\$0.00		0
3138A1HR5	BANK OF AMERICA, N.A	10	\$3,379,083.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,868,657.45	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,247,740.45	100%	0	\$0.00		0	\$0.00		0
3138A1HS3	BANK OF AMERICA, N.A	3	\$750,525.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$598,000.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,348,525.00	100%	0	\$0.00		0	\$0.00		0
3138A1HT1	BANK OF AMERICA, N.A	5	\$1,364,067.65	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,330,948.96	100%	0	\$0.00		0	\$0.00		0
3138A1HU8	BANK OF AMERICA, N.A	1	\$371,997.59	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,638,773.52	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,010,771.11	100%	0	\$0.00		0	\$0.00		0
3138A1HV6	BANK OF AMERICA, N.A	6	\$1,518,500.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,796,779.84	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,315,279.84	100%	0	\$0.00		0	\$0.00		0
3138A1HW4	BANK OF AMERICA, N.A	3	\$812,000.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,651.03	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,076,651.03	100%	0	\$0.00		0	\$0.00		0
3138A1HX2	BANK OF AMERICA, N.A	12	\$3,587,112.66	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,525,105.16	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,112,217.82	100%	0	\$0.00		0	\$0.00		0
3138A1HY0	BANK OF AMERICA, N.A	6	\$2,033,901.92	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,518,401.92	100%	0	\$0.00		0	\$0.00		0

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3138A1HZ7	BANK OF AMERICA, N.A	2	\$682,350.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,495,710.00	100%	0	\$0.00		0	\$0.00		0
3138A1J28	BANK OF AMERICA, N.A	8	\$2,322,991.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,322,991.82	100%	0	\$0.00		0	\$0.00		0
3138A1JA0	BANK OF AMERICA, N.A	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,198,899.20	100%	0	\$0.00		0	\$0.00		0
3138A1JB8	BANK OF AMERICA, N.A	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,335,028.17	100%	0	\$0.00		0	\$0.00		0
3138A1JC6	BANK OF AMERICA, N.A	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$32,706,865.02	100%	0	\$0.00		0	\$0.00		0
3138A1JD4	BANK OF AMERICA, N.A	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$25,579,558.56	100%	0	\$0.00		0	\$0.00		0
3138A1JE2	BANK OF AMERICA, N.A	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$25,251,271.27	100%	0	\$0.00		0	\$0.00		0
3138A1JF9	BANK OF AMERICA, N.A	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,914,792.79	100%	0	\$0.00		0	\$0.00		0
3138A1JG7	BANK OF AMERICA, N.A	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,036,987.37	100%	0	\$0.00		0	\$0.00		0
3138A1JH5	BANK OF AMERICA, N.A	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$2,242,289.57	100%	0	\$0.00		0	\$0.00		0
3138A1JJ1		BANK OF AMERICA, N.A	23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	C
Total			24	\$3,880,735.76	100%	0	\$0.00		0	\$0.00		0
3138A1JK8		BANK OF AMERICA, N.A	6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$2,251,643.06	100%	0	\$0.00		0	\$0.00		0
3138A1JL6		BANK OF AMERICA, N.A	19	\$5,033,065.36	52.88%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.00	NA	C
Total			37	\$9,517,021.97	100%	0	\$0.00		0	\$0.00		0
3138A1JM4		BANK OF AMERICA, N.A	15	\$3,539,868.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$7,300,915.11	100%	0	\$0.00		0	\$0.00		0
3138A1JN2		BANK OF AMERICA, N.A	15	\$3,340,424.13	56.85%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$5,875,703.13	100%	0	\$0.00		0	\$0.00		0
3138A1JP7		BANK OF AMERICA, N.A	43	\$2,610,104.89	89.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			48	\$2,929,390.66	100%	0	\$0.00		0	\$0.00		0
3138A1JQ5		BANK OF AMERICA, N.A	10	\$2,387,990.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$2,387,990.70	100%	0	\$0.00		0	\$0.00		0
3138A1JR3		BANK OF AMERICA, N.A	8	\$1,702,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,702,210.00	100%	0	\$0.00		0	\$0.00		0
3138A1JS1		BANK OF AMERICA, N.A	28	\$7,046,417.39	47.48%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0	\$0.00	NA	C
Total			57	\$14,841,589.21	100%	0	\$0.00		0	\$0.00		0

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3138A1JT9	BANK OF AMERICA, N.A	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,882,897.62	100%	0	\$0.00		0	\$0.00		0
3138A1JU6	BANK OF AMERICA, N.A	20	\$5,082,086.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,082,086.27	100%	0	\$0.00		0	\$0.00		0
3138A1JV4	BANK OF AMERICA, N.A	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,070,350.00	100%	0	\$0.00		0	\$0.00		0
3138A1JW2	BANK OF AMERICA, N.A	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,036,012.11	100%	0	\$0.00		0	\$0.00		0
3138A1JX0	BANK OF AMERICA, N.A	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,744,576.92	100%	0	\$0.00		0	\$0.00		0
3138A1JY8	BANK OF AMERICA, N.A	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,044,937.32	100%	0	\$0.00		0	\$0.00		0
3138A1JZ5	BANK OF AMERICA, N.A	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,807,329.57	100%	0	\$0.00		0	\$0.00		0
3138A1KW0	Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,101,661.24	100%	0	\$0.00		0	\$0.00		0
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,651,500.00	100%	0	\$0.00		0	\$0.00		0
3138A1MJ7	QUICKEN LOANS INC	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,647,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1MK4	QUICKEN LOANS INC	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,259,650.00	100%	0	\$0.00		0	\$0.00		0
3138A1ML2	QUICKEN LOANS INC	19	\$4,579,125.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,039,125.00	100%	0	\$0.00		0	\$0.00		0

3138A1MM0	QUICKEN LOANS INC	19	\$5,086,506.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,086,506.45	100%	0	\$0.00		0	\$0.00		0
3138A1MN8	QUICKEN LOANS INC	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,354,325.00	100%	0	\$0.00		0	\$0.00		0
3138A1MP3	QUICKEN LOANS INC	8	\$1,895,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,895,750.00	100%	0	\$0.00		0	\$0.00		0
3138A1MR9	QUICKEN LOANS INC	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,367,700.00	100%	0	\$0.00		0	\$0.00		0
3138A1MS7	QUICKEN LOANS INC	12	\$3,114,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,114,350.00	100%	0	\$0.00		0	\$0.00		0
3138A1MT5	QUICKEN LOANS INC	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,566,075.00	100%	0	\$0.00		0	\$0.00		0
3138A1MU2	QUICKEN LOANS INC	9	\$1,074,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,074,425.00	100%	0	\$0.00		0	\$0.00		0
3138A1MV0	QUICKEN LOANS INC	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,525.00	100%	0	\$0.00		0	\$0.00		0
3138A1MW8	QUICKEN LOANS INC	15	\$1,062,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,062,300.00	100%	0	\$0.00		0	\$0.00		0
3138A1MY4	QUICKEN LOANS INC	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,120,150.00	100%	0	\$0.00		0	\$0.00		0
3138A1P88	Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,029,790.00	100%	0	\$0.00		0	\$0.00		0
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,360,600.00	100%	0	\$0.00		0	\$0.00		0
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,733,708.00	100%	0	\$0.00		0	\$0.00		0
3138A1PU9	PNC BANK, N.A	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,657,445.39	100%	0	\$0.00		0	\$0.00		0
3138A1PV7	PNC BANK, N.A	25	\$8,257,021.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$8,257,021.72	100%	0	\$0.00		0	\$0.00		0
3138A1PW5	PNC BANK, N.A		52	\$12,227,774.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,227,774.80	100%	0	\$0.00		0	\$0.00		0
3138A1PY1	PNC BANK, N.A		7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,029,477.96	100%	0	\$0.00		0	\$0.00		0
3138A1PZ8	PNC BANK, N.A		4	\$805,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$805,900.00	100%	0	\$0.00		0	\$0.00		0
3138A1Q38	Unavailable		12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,956,926.76	100%	0	\$0.00		0	\$0.00		0
3138A1Q46	Unavailable		58	\$10,068,013.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,068,013.58	100%	0	\$0.00		0	\$0.00		0
3138A1Q53	Unavailable		38	\$5,595,903.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,595,903.48	100%	0	\$0.00		0	\$0.00		0
3138A1Q61	Unavailable		16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,908,119.41	100%	0	\$0.00		0	\$0.00		0
3138A1Q79	Unavailable		9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,376,666.76	100%	0	\$0.00		0	\$0.00		0
3138A1UD1	METLIFE BANK, NA		33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$11,941,275.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$21,029,302.78	100%	0	\$0.00		0	\$0.00		0
3138A1UE9	METLIFE BANK, NA		16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$6,631,218.68	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$11,286,371.99	100%	0	\$0.00		0	\$0.00		0
3138A1UF6	METLIFE BANK, NA		8	\$2,658,677.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$10,754,720.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$13,413,397.00	100%	0	\$0.00		0	\$0.00		0
3138A1UG4	METLIFE BANK, NA		22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$9,413,864.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$15,918,611.66	100%	0	\$0.00		0	\$0.00		0
3138A1Z20	QUICKEN LOANS INC		13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,763,325.00	100%	0	\$0.00		0	\$0.00		0

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3138A1Z38	QUICKEN LOANS INC	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		11	\$2,100,350.00	100%	0	\$0.00		0	\$0.00		0
3138A1Z46	QUICKEN LOANS INC	9	\$1,862,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$1,862,675.00	100%	0	\$0.00		0	\$0.00		0
3138A1Z53	QUICKEN LOANS INC	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00		0
3138A1Z61	QUICKEN LOANS INC	5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,256,550.00	100%	0	\$0.00		0	\$0.00		0
3138A1Z79	QUICKEN LOANS INC	5	\$1,567,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,567,675.00	100%	0	\$0.00		0	\$0.00		0
3138A1Z87	QUICKEN LOANS INC	8	\$1,676,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$1,676,225.00	100%	0	\$0.00		0	\$0.00		0
3138A1ZV6	QUICKEN LOANS INC	25	\$5,742,625.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	C
Total		26	\$5,974,625.00	100%	0	\$0.00		0	\$0.00		0
3138A1ZW4	QUICKEN LOANS INC	8	\$1,247,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$1,247,800.00	100%	0	\$0.00		0	\$0.00		0
3138A1ZX2	QUICKEN LOANS INC	17	\$5,494,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$5,494,400.00	100%	0	\$0.00		0	\$0.00		0
3138A1ZY0	QUICKEN LOANS INC	19	\$1,671,500.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$1,775,750.00	100%	0	\$0.00		0	\$0.00		0
3138A1ZZ7	QUICKEN LOANS INC	12	\$1,395,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$1,395,500.00	100%	0	\$0.00		0	\$0.00		0
3138A2C80	PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	0	\$0.00	NA	C
Total		41	\$11,661,070.27	100%	0	\$0.00		0	\$0.00		0
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	8	\$593,550.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	C
	RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,967,213.82	100%	0	\$0.00		0	\$0.00		0
3138MTAW7		1ST SOURCE BANK	7	\$706,806.81	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	6	\$593,900.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	10	\$991,449.62	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,179,694.27	100%	0	\$0.00		0	\$0.00		0
3138MTAX5		1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,903,418.49	100%	0	\$0.00		0	\$0.00		0
3138MTAY3		1ST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$108,619.34	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$661,407.08	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,207,404.94	100%	0	\$0.00		0	\$0.00		0
3138MTAZ0		GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$850,062.85	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,870,704.91	100%	0	\$0.00		0	\$0.00		0

31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,446,960.71	100%	0	\$0.00		0	\$0.00		0
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO										
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,538,681.16	100%	0	\$0.00		0	\$0.00		0
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$630,192.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL								
	BANK MUTUAL	2	\$330,691.40	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	4	\$506,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	27	\$3,631,968.77	0.84%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	6	\$845,645.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$54,400.00	0.01%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	7	\$1,027,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	4	\$444,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	1	\$204,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$192,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$411,711.99	0.09%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	2	\$244,950.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$93,815.20	0.02%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	\$0.00	NA	\$0.00	NA	C
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	\$0.00	NA	\$0.00	NA	C
		3	\$460,000.00	0.11%	\$0.00	NA	\$0.00	NA	C

	CARNEGIE MORTGAGE, LLC										
	CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$531,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$81,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	8	\$1,292,664.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$168,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	19	\$2,618,327.00	0.6%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	6	\$899,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
		2	\$192,823.88	0.04%	\$0.00	NA	\$0.00	NA	C

	CUSO MORTGAGE, INC								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	9	\$1,662,205.00	0.38%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$206,171.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	9	\$1,637,100.00	0.38%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	1	\$107,326.87	0.02%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DUPONT STATE BANK	3	\$315,100.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	7	\$1,161,700.00	0.27%	\$0.00	NA	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$154,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$197,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$197,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	8	\$843,335.44	0.19%	\$0.00	NA	\$0.00	NA	C
		9	\$1,412,614.00	0.33%	\$0.00	NA	\$0.00	NA	C

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$132,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$537,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	4	\$732,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	2	\$216,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	2	\$255,950.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	4	\$444,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$217,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	2	\$369,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	3	\$499,320.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	3	\$534,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	7	\$1,016,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$299,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	46	\$5,560,537.58	1.28%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$224,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	\$0.00	NA	\$0.00	NA	C

	MEMBER HOME LOAN, L.L.C	5	\$904,541.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$174,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$622,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,100.00	0.02%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$198,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	3	\$475,450.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ONE UNITED BANK	1	\$131,920.00	0.03%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	4	\$631,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
		4	\$544,492.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	C

	THREE RIVERS FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$429,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$156,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$371,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	5	\$730,950.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$251,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$184,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
		2	\$320,800.00	0.07%	\$0.00	NA	\$0.00	NA	C

	VANDYK MORTGAGE CORPORATION										
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	8	\$1,069,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$886,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	552	\$79,075,934.75	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,123	\$434,462,041.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412RL54		1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$709,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	\$0.00	NA	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$263,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,862,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	3	\$1,084,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$265,770.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$349,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	18	\$5,815,200.00	1.16%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	4	\$1,621,750.00	0.32%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY BANK & TRUST CO	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$968,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	\$2,216,465.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	22	\$7,203,313.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	7	\$2,384,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,381,547.33	0.48%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	2	\$812,404.18	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	3	\$882,767.15	0.18%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	28	\$9,163,679.23	1.83%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	5	\$1,568,586.68	0.31%	\$0.00	NA	\$0.00	NA	C
		1	\$577,500.00	0.12%	\$0.00	NA	\$0.00	NA	C

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,132,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,477,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$229,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	13	\$4,178,350.00	0.84%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$339,542.01	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$559,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$339,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$250,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,110,050.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	39	\$13,241,150.00	2.65%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	17	\$5,875,200.00	1.18%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$634,499.59	0.13%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	59	\$23,003,218.00	4.6%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	5	\$1,712,184.55	0.34%	\$0.00	NA	\$0.00	NA	C
		2	\$624,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	MANSFIELD COOPERATIVE BANK									
	MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$337,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,332,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,750,813.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	5	\$1,573,090.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$680,144.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	9	\$3,295,575.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF	2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSS PLAINS								
	STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$1,037,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$636,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$309,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$611,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	\$0.00	NA	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B								
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%	\$0.00	NA	\$0.00	NA	C
	Unavailable	250	\$87,896,008.36	17.52%	\$0.00	NA	\$0.00	NA	C
Total		1,510	\$499,712,956.26	100%	\$0.00		\$0.00		0
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$714,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	1	\$252,516.40	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$355,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$483,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	4	\$1,404,450.00	0.28%	\$0.00	NA	\$0.00	NA	C

	AURORA FINANCIAL GROUP INC	3	\$920,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$2,182,579.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$9,126,050.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$11,189,014.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$674,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$263,742.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,282,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,762,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$467,812.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$319,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$919,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	8	\$2,360,150.00	0.47%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$288,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT	1	\$306,300.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNION										
	DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	URBANA								
	FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$4,283,440.78	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$307,585.12	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$1,286,649.22	0.26%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	29	\$9,657,887.62	1.93%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	11	\$4,730,073.70	0.95%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	\$0.00	NA	\$0.00	NA	0
		2	\$643,700.00	0.13%	\$0.00	NA	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$351,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$396,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	26	\$8,425,043.00	1.69%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$645,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$368,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$413,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$274,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$416,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
		1	\$238,450.00	0.05%	\$0.00	NA	\$0.00	NA	C

	JAMES B. NUTTER AND COMPANY										
	JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	11	\$3,432,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION									
MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,155,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$2,593,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	\$1,888,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	9	\$3,208,538.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$91,007,080.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,504	\$499,730,209.92	100%	0	\$0.00		0	\$0.00		0
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,229,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$273,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$785,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,632,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$583,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	2	\$491,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$386,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	8	\$2,285,324.54	0.46%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	13	\$5,150,718.00	1.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$325,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	BANK OF THE WEST	29	\$9,839,479.89	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING								
	CHARLES RIVER BANK	2	\$615,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$274,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$794,162.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$231,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$782,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$1,012,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$669,525.93	0.13%	\$0.00	NA	\$0.00	NA	0

	DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$1,073,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	21	\$6,621,789.67	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	7	\$2,365,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIREFIGHTERS FIRST CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$226,582.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	34	\$11,328,959.58	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	7	\$2,545,634.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$568,623.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$255,786.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$507,631.28	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	3	\$804,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$303,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$371,250.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$481,300.00	0.1%	\$0.00	NA	\$0.00	NA	C

	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$324,936.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$479,382.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	12	\$4,305,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	\$0.00	NA	\$0.00	NA		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	ST. MARYS BANK	1	\$249,200.00	0.05%	\$0.00	NA	\$0.00	NA		
	ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	\$0.00	NA	\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	\$0.00	NA	\$0.00	NA		
	STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	\$0.00	NA	\$0.00	NA		
	STATE BANK AND TRUST	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	STEARNS LENDING, INC	4	\$1,272,741.33	0.25%	\$0.00	NA	\$0.00	NA		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	\$0.00	NA	\$0.00	NA		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	\$0.00	NA	\$0.00	NA		
	SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	\$0.00	NA	\$0.00	NA		
	SUTTON BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	\$0.00	NA	\$0.00	NA		
	THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%	\$0.00	NA	\$0.00	NA		
	THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	\$0.00	NA	\$0.00	NA		
	THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	\$0.00	NA	\$0.00	NA		
	THE NATIONAL BANK OF	5	\$1,563,000.00	0.31%	\$0.00	NA	\$0.00	NA		

	INDIANAPOLIS								
	THE PARK BANK	4	\$1,141,739.00	0.23%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	3	\$832,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$225,867.00	0.05%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$302,750.00	0.06%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	9	\$2,992,156.14	0.6%	\$0.00	NA	\$0.00	NA	
	UNITED BANK	1	\$297,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$229,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$961,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	\$0.00	NA	\$0.00	NA	

	VIRGINIA CREDIT UNION, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$92,136,475.66	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,501	\$499,543,753.92	100%	0	\$0.00		0	\$0.00		0
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$649,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$235,519.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$850,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	\$0.00	NA	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	\$0.00	NA	\$0.00	NA	C	
	ANCHORBANK FSB	6	\$1,773,200.00	0.45%	\$0.00	NA	\$0.00	NA	C	
	ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	\$0.00	NA	\$0.00	NA	C	
	ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	\$0.00	NA	\$0.00	NA	C	
	AURORA BANK FSB	2	\$738,400.00	0.19%	\$0.00	NA	\$0.00	NA	C	
	AURORA FINANCIAL GROUP INC	2	\$720,000.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	AVIDIA BANK	1	\$274,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	\$0.00	NA	\$0.00	NA	C	
	BANK MUTUAL	11	\$3,197,890.49	0.81%	\$0.00	NA	\$0.00	NA	C	
	BANK OF HAWAII	7	\$2,757,500.00	0.7%	\$0.00	NA	\$0.00	NA	C	
	BANK OF THE WEST	25	\$9,190,428.28	2.32%	\$0.00	NA	\$0.00	NA	C	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	\$0.00	NA	\$0.00	NA	C	
	BANNER BANK	1	\$261,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	\$0.00	NA	\$0.00	NA	C	
	BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	\$0.00	NA	\$0.00	NA	C	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	\$0.00	NA	\$0.00	NA	C	
	BETTER BANKS	1	\$234,800.00	0.06%	\$0.00	NA	\$0.00	NA	C	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	C	
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	\$0.00	NA	\$0.00	NA	C	
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	\$0.00	NA	\$0.00	NA	C	
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	\$0.00	NA	\$0.00	NA	C	
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$323,553.61	0.08%	\$0.00	NA	\$0.00	NA	C	

	UNION										
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$881,652.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$614,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	20	\$7,225,091.14	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$573,795.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,511,960.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,286,536.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	5	\$1,626,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$683,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$270,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$397,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	2	\$791,463.22	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$627,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	\$0.00	NA	\$0.00	NA	C

	NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	10	\$3,559,654.99	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$1,341,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	3	\$1,349,440.52	0.34%	\$0.00	NA	\$0.00	NA
	STURDY SAVINGS BANK	1	\$230,000.00	0.06%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1	1	\$403,000.00	0.1%	\$0.00	NA	\$0.00	NA

	CREDIT UNION										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,188,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$863,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$64,210,609.09	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,194	\$396,089,686.49	100%	0	\$0.00		0	\$0.00		0
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	10	\$3,222,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	37	\$13,206,657.85	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	417	\$141,261,793.46	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		698	\$232,759,335.92	100%	0	\$0.00		0	\$0.00		0
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$4,461,396.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,516,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
		4	\$942,640.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	C

	BLACKHAWK STATE BANK										
	BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$896,805.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$1,275,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$900,772.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	6	\$1,860,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,261,617.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	10	\$3,190,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$188,570.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	18	\$4,584,400.49	1.84%	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	3	\$795,550.00	0.32%	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	2	\$404,500.00	0.16%	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$313,000.00	0.13%	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA
	LEGACY BANKS	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA

	LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,886,369.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK								
	NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	2	\$584,850.00	0.23%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$424,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	\$0.00	NA	\$0.00	NA	C

	PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$853,628.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	\$0.00	NA	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$552,250.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	2	\$383,526.48	0.15%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$501,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK, N.A	1	\$371,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
		9	\$1,976,071.66	0.79%	\$0.00	NA	\$0.00	NA	C

	UNITED COMMUNITY BANK										
	UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$669,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$34,775,609.97	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		965	\$249,584,760.39	100%	0	\$0.00		0	\$0.00		0
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$427,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,031,500.00	1.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	2	\$468,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$248,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$300,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$728,000.00	0.39%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$462,161.12	0.25%	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	2	\$461,165.00	0.25%	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$190,400.00	0.1%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$533,490.00	0.29%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	\$0.00	NA	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$435,200.00	0.23%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$291,000.00	0.16%	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,122,500.00	0.6%	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	\$0.00	NA	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$654,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$912,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	8	\$2,276,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$779,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$187,401.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	2	\$685,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$383,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$360,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$291,678.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	THE								
	FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	\$0.00	NA	\$0.00	NA	
	FRANSEN BANK & TRUST	1	\$208,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$280,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	11	\$2,895,000.00	1.55%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$351,506.04	0.19%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	17	\$4,183,273.21	2.24%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	3	\$881,500.00	0.47%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	3	\$1,059,281.00	0.57%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	\$0.00	NA	\$0.00	NA	

	HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$657,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$516,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$463,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	MACON BANK, INC	1	\$370,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$280,569.60	0.15%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	7	\$1,628,231.98	0.87%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$619,204.27	0.33%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$844,399.00	0.45%	\$0.00	NA	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	4	\$1,259,300.00	0.67%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$401,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$725,700.00	0.39%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	6	\$1,621,900.00	0.87%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	\$0.00	NA	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$591,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$477,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$191,973.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK									
	THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$2,034,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$455,880.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$27,041,108.42	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		724	\$187,065,836.11	100%	0	\$0.00		0	\$0.00		0
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$205,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$217,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$508,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,530,300.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$24,197,899.00	100%	0	\$0.00		0	\$0.00		0
31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$437,434.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,272,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION										
	CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$245,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$409,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$424,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	6	\$1,679,550.00	0.67%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$415,305.50	0.17%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	1	\$181,267.97	0.07%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34%	\$0.00	NA	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	4	\$1,202,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL	2	\$403,500.00	0.16%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	\$0.00	NA	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	17	\$4,675,281.00	1.87%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	\$0.00	NA	\$0.00	NA	
	FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,326,602.17	0.53%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL	16	\$4,310,803.20	1.72%	\$0.00	NA	\$0.00	NA	

	ASSOCIATION										
	FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$281,738.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,341,500.00	0.54%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	21	\$6,537,800.00	2.62%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	12	\$3,965,390.00	1.59%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	11	\$3,670,500.00	1.47%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,130,300.00	0.45%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	3	\$734,846.33	0.29%	\$0.00	NA	\$0.00	NA
	2	\$435,000.00	0.17%	\$0.00	NA	\$0.00	NA

	MID-ISLAND MORTGAGE CORP								
	MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	4	\$977,300.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$252,914.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NEW ALLIANCE BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	\$0.00	NA	\$0.00	NA	C

	OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION									
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$791,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$35,955,499.15	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total		931	\$249,934,854.08	100%	0	\$0.00		0	\$0.00	0
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$432,637.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$784,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$564,283.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	4	\$912,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	19	\$4,494,925.79	1.8%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$181,350.00	0.07%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	2	\$402,620.00	0.16%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$558,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	9	\$2,325,687.47	0.93%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$497,600.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANK OF LANCASTER	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	12	\$3,225,152.64	1.29%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$186,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	3	\$991,450.00	0.4%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	

	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$175,295.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,692.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$376,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,266,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	32	\$7,473,463.00	2.99%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$196,689.22	0.08%	\$0.00	NA	\$0.00	NA	C
		1	\$184,635.18	0.07%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,169,050.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	5	\$1,282,843.57	0.51%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	15	\$3,929,000.00	1.57%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	3	\$603,108.35	0.24%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$494,687.17	0.2%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	\$0.00	NA	\$0.00	NA	C

	GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$814,651.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,769,779.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	15	\$4,599,000.00	1.84%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$3,031,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	2	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	9	\$3,009,100.00	1.2%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$356,561.06	0.14%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,666,500.00	0.67%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$226,902.04	0.09%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
		1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	METUCHEN SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	4	\$949,950.00	0.38%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	2	\$406,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	6	\$1,595,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	2	\$386,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$640,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, L.P	3	\$788,774.00	0.32%	\$0.00	NA	\$0.00	NA	
	NEW ALLIANCE BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$1,163,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$855,031.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$257,698.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION										
	SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$553,540.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$669,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$432,403.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,322,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26%	\$0.00	NA	\$0.00	NA		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08%	\$0.00	NA	\$0.00	NA		
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,429,650.00	0.57%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	Unavailable	152	\$41,780,772.37	16.69%	\$0.00	NA	\$0.00	NA		
Total		989	\$249,773,888.93	100%	\$0.00		\$0.00		0	\$0.00
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	\$0.00	NA	\$0.00	NA		
		1	\$414,209.97	0.17%	\$0.00	NA	\$0.00	NA		

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$688,501.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,096,183.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$805,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$954,976.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	36	\$9,313,713.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,156,575.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$176,288.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,022,822.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GECU	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$866,376.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$615,199.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	15	\$5,033,850.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,232,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	7	\$2,527,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	12	\$2,698,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,163,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,014,236.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION										
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	4	\$1,150,686.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,211,502.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$39,511,195.13	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		956	\$249,287,675.31	100%	0	\$0.00		0	\$0.00		0
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$849,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$651,624.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$899,145.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,132,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,262,323.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$7,561,732.86	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$197,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$601,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$769,977.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$571,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$239,809.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	5	\$1,302,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$221,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	27	\$6,966,726.00	2.23%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$188,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	\$0.00	NA	\$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$908,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,607,197.14	0.52%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,090,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$221,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$407,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	UNION								
	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	LAKELAND BANK	1	\$269,750.00	0.09%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$803,550.00	0.26%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	18	\$5,283,300.00	1.69%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	10	\$3,081,000.00	0.99%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LEGACY BANKS	1	\$353,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	9	\$3,225,800.00	1.03%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	LIFESTORE BANK	1	\$406,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	4	\$1,106,232.92	0.35%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	8	\$1,872,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	\$0.00	NA	\$0.00	NA	
		3	\$737,000.00	0.24%	\$0.00	NA	\$0.00	NA	

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	4	\$1,069,346.37	0.34%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	3	\$759,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$276,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$192,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$667,550.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$370,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	\$0.00	NA	\$0.00	NA	C

	NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$423,610.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$203,669.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	2	\$665,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	1	\$415,270.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$317,800.00	0.1%	\$0.00	NA	\$0.00	NA	0

	HARBOR										
	THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,000,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$925,073.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$45,004,438.89	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,166	\$312,069,844.09	100%	0	\$0.00		0	\$0.00		0
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$584,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	28	\$7,671,430.00	5.74%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	3	\$705,600.00	0.53%	\$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	2	\$712,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC	4	\$1,140,247.00	0.85%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	17	\$4,013,532.46	3%	\$0.00	NA	\$0.00	NA	0
	Unavailable	193	\$54,017,788.78	40.42%	\$0.00	NA	\$0.00	NA	0
Total		488	\$133,674,105.37	100%	\$0.00		\$0.00		0
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	3	\$768,500.00	1.64%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$204,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	2	\$422,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	2	\$439,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	2	\$433,750.00	0.92%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	\$0.00	NA	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$870,075.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$552,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$241,405.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$998,651.14	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$253,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$233,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY										
	RANLIFE, INC	2	\$355,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK									
	WEBSTER BANK, N.A	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,557,586.61	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$46,924,147.86	100%	0	\$0.00		0	\$0.00	0
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$553,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	3	\$1,042,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LIMITED PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$981,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$361,725.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,308,009.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$566,630.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$5,214,932.44	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$1,665,876.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,840,370.85	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,312,105.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$314,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$497,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	15	\$5,798,811.60	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$2,447,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$922,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$234,420.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC										
	NATIONAL COOPERATIVE BANK, N.A	1	\$244,106.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	\$1,341,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$675,955.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$32,804,246.01	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$139,390,846.93	100%	0	\$0.00		0	\$0.00		0
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	\$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	22	\$6,925,347.22	9.58%	\$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	3	\$1,177,500.00	1.63%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$752,975.35	1.04%	\$0.00	NA	\$0.00	NA	0
	Unavailable	166	\$55,033,920.38	76.1%	\$0.00	NA	\$0.00	NA	0
Total		218	\$72,316,430.21	100%	\$0.00		\$0.00		0
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$149,904.72	2.98%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$380,094.58	7.56%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$351,844.28	6.99%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	\$0.00	NA	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,503,387.02	29.88%	\$0.00	NA	\$0.00	NA	0
Total		23	\$5,030,452.68	100%	\$0.00		\$0.00		0

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31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$31,234,068.52	100%	0	\$0.00		0	\$0.00		0
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$183,375,842.28	100%	0	\$0.00		0	\$0.00		0
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C

	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$509,872.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,071,095.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$554,317.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$116,021,000.80	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$308,437,030.50	100%	0	\$0.00		0	\$0.00		0
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$528,663.74	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK OF AMERICA, N.A	1	\$503,086.36	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		JUST MORTGAGE, INC	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$27,532,016.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$34,257,078.06	100%	0	\$0.00		0	\$0.00		0	
31412RMH7		ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,980,200.43	100%	0	\$0.00		0	\$0.00		0	
31412RMJ3		BANK OF AMERICA, N.A	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,302,860.58	100%	0	\$0.00		0	\$0.00		0	
31412RMK0			1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$768,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	37	\$13,234,369.49	2.68%	\$0.00	NA	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$307,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK,	1	\$359,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	NA										
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	2	\$505,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	4	\$1,226,105.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	9	\$2,944,394.00	0.6%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	7	\$2,654,032.85	0.54%	\$0.00	NA	\$0.00	NA	C
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$397,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	\$0.00	NA	\$0.00	NA	C

	GUARANTEED RATE, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION										
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$259,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$682,000.00	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$557,950.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$292,000.00	0.06%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$486,400.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	\$0.00	NA	\$0.00	NA
	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	\$0.00	NA	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	\$0.00	NA	\$0.00	NA	
	OAK BANK	6	\$2,113,112.45	0.43%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	2	\$577,970.00	0.12%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PARK BANK	2	\$620,900.00	0.13%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	6	\$1,947,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	\$0.00	NA	\$0.00	NA	

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	4	\$1,358,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTY									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	\$0.00	NA	\$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	\$0.00	NA	\$0.00	NA		
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	\$0.00	NA	\$0.00	NA		
SIUSLAW BANK	3	\$884,000.00	0.18%	\$0.00	NA	\$0.00	NA		
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	\$0.00	NA	\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	\$0.00	NA	\$0.00	NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	\$0.00	NA	\$0.00	NA		
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	\$0.00	NA	\$0.00	NA		
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST	2	\$834,000.00	0.17%	\$0.00	NA	\$0.00	NA		
STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	\$0.00	NA	\$0.00	NA		
STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	\$0.00	NA	\$0.00	NA		
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	\$0.00	NA	\$0.00	NA		
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	\$0.00	NA	\$0.00	NA		
STURDY SAVINGS BANK	2	\$697,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	1	\$322,400.00	0.07%	\$0.00	NA	\$0.00	NA		

	SUNTRUST MORTGAGE INC										
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$937,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$1,131,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$73,270,052.74	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,524	\$493,719,387.85	100%	0	\$0.00		0	\$0.00		0
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$52,121,498.11	100%	0	\$0.00		0	\$0.00		0
31412RMM6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$179,952.00	0.13%	\$0.00	NA	\$0.00	NA	0

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	\$0.00	NA	\$0.00	NA	
	FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$799,730.60	0.58%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	1	\$199,646.65	0.14%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$547,893.83	0.4%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	8	\$1,543,150.00	1.12%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$211,208.61	0.15%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	1	\$189,638.37	0.14%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	\$0.00	NA	\$0.00	NA	

	GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	1	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$222,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$183,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	3	\$599,200.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$215,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	2	\$432,150.00	0.31%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	\$0.00	NA	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
		3	\$875,031.64	0.63%	\$0.00	NA	\$0.00	NA	C

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$191,300.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$202,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$620,099.67	0.45%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$205,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
		1	\$199,800.00	0.14%	\$0.00	NA	\$0.00	NA	C

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$183,900.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$219,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$370,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	\$0.00	NA	\$0.00	NA	C
		1	\$207,719.81	0.15%	\$0.00	NA	\$0.00	NA	C

	TRUMARK FINANCIAL CREDIT UNION										
	TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK, N.A	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$381,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	104	\$23,232,253.26	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			656	\$138,228,768.15	100%	0	\$0.00		0	\$0.00		0
31412RMN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	10	\$2,015,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT	4	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	25	\$4,897,035.78	0.98%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ANZ GUAM, INC	1	\$125,480.97	0.03%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	1	\$187,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,041,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$372,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	37	\$7,423,097.55	1.49%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	3	\$602,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,173,750.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$219,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$379,600.00	0.08%	\$0.00	NA	\$0.00	NA	0

	BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$1,797,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$382,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION										
	COBALT MORTGAGE, INC	4	\$807,497.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$983,373.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$582,038.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	4	\$773,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	\$0.00	NA	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$365,468.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	3	\$567,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	5	\$935,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	\$0.00	NA	\$0.00	NA	C

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$202,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST GUARANTY BANK								
	FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	\$0.00	NA	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	27	\$5,338,510.05	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	3	\$568,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$379,737.33	0.08%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	2	\$359,244.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	60	\$13,781,578.11	2.76%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
		7	\$1,381,300.00	0.28%	\$0.00	NA	\$0.00	NA	C

	GATEWAY MORTGAGE CORPORATION										
	GEO-CORP, INC	2	\$383,472.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	4	\$769,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C

	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$606,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$776,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$632,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	7	\$1,390,600.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	6	\$1,213,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	3	\$601,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$371,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	5	\$1,004,297.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	5	\$990,429.86	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$383,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
		1	\$205,500.00	0.04%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE AMERICA, INC										
	MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL	3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	3	\$588,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	5	\$919,008.03	0.18%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	6	\$1,172,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	\$0.00	NA	\$0.00	NA	0
		2	\$432,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	\$0.00	NA	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	8	\$2,013,949.35	0.4%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	\$0.00	NA	\$0.00	NA	C

	RANLIFE, INC	5	\$933,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$623,899.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	\$0.00	NA	\$0.00	NA		
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	\$0.00	NA	\$0.00	NA		
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	\$0.00	NA	\$0.00	NA		
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	\$0.00	NA	\$0.00	NA		
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	\$0.00	NA	\$0.00	NA		
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	\$0.00	NA	\$0.00	NA		
	ST. MARYS BANK	1	\$211,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	\$0.00	NA	\$0.00	NA		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	\$0.00	NA	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	\$0.00	NA	\$0.00	NA		
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	\$0.00	NA	\$0.00	NA		
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	\$0.00	NA	\$0.00	NA		
	STEARNS LENDING, INC	2	\$770,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	STILLWATER NATIONAL BANK &	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA		

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$182,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$191,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	9	\$1,740,986.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
		2	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION										
	TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$759,566.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	4	\$796,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	5	\$984,898.51	0.2%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, F.S.B	1	\$184,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	\$0.00	NA	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	\$0.00	NA	\$0.00	NA	C

	WRIGHT-PATT CREDIT UNION, INC	9	\$1,803,051.00	0.36%	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	\$0.00	NA	\$0.00	NA
	Unavailable	326	\$76,296,765.72	15.22%	\$0.00	NA	\$0.00	NA
Total		2,375	\$499,412,888.32	100%	\$0.00		\$0.00	0
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,750.00	2.26%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$752,193.41	7.83%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$468,866.24	4.88%	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$214,366.06	2.23%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$250,753.03	2.61%	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$402,537.64	4.19%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	1	\$249,244.90	2.59%	\$0.00	NA	\$0.00	NA
		1	\$414,390.74	4.31%	\$0.00	NA	\$0.00	NA

		UNITED SECURITY FINANCIAL, INC												
		Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,610,735.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412RMQ7		ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO KLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$792,128.74	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,986,400.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412RMR5		BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FUNDING LTD	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUS, LLC	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	1	\$602,652.97	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC	1	\$479,773.96	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$7,256,562.91	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$20,289,133.14	100%	0	\$0.00		0	\$0.00		0
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$194,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$517,633.89	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$190,850.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$447,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$371,663.18	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDUS, LLC	1	\$606,819.26	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,382,415.68	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,670,850.19	100%	0	\$0.00		0	\$0.00		0
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$609,235.64	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,938,643.28	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$1,109,321.69	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,150,706.59	100%	0	\$0.00		0	\$0.00		0
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,032,000.00	100%	0	\$0.00		0	\$0.00		0
31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,490,129.99	100%	0	\$0.00		0	\$0.00		0
31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,989,299.38	100%	0	\$0.00		0	\$0.00		0
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,900.00	100%	0	\$0.00		0	\$0.00		0

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31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,454,791.28	100%	0	\$0.00		0	\$0.00		0
31416LWG7	HOMESTREET BANK	4	\$1,118,067.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,118,067.06	100%	0	\$0.00		0	\$0.00		0
31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,636,925.99	100%	0	\$0.00		0	\$0.00		0
31416NH39	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,384,901.65	100%	0	\$0.00		0	\$0.00		0
31416NH47	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,602,756.14	100%	0	\$0.00		0	\$0.00		0
31416NHW5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,151,625.69	100%	0	\$0.00		0	\$0.00		0
31416NHX3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,030,997.33	100%	0	\$0.00		0	\$0.00		0
31416NHY1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$88,958,303.62	100%	0	\$0.00		0	\$0.00		0
31416QE76	PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,884.03	7.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,835,266.53	100%	0	\$0.00		0	\$0.00		0
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,119,440.00	100%	0	\$0.00		0	\$0.00		0
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$258,800.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,189,900.00	100%	0	\$0.00		0	\$0.00		0
31416XB66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$466,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,876,029.36	100%	0	\$0.00		0	\$0.00		0
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$11,617,511.83	100%	0	\$0.00		0	\$0.00		0
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,279,248.26	100%	0	\$0.00		0	\$0.00		0
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC								
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	2	\$274,200.00	2.32%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$126,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$130,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	7	\$971,944.24	8.21%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	1	\$137,450.61	1.16%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,250.00	2.3%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$125,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$135,800.00	1.15%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$148,125.00	1.25%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$144,036.07	1.22%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$280,885.00	2.37%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$142,000.00	1.2%	\$0.00	NA	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$146,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$137,296.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,580,492.49	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,833,227.94	100%	0	\$0.00		0	\$0.00		0

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31416XC24		CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,527,649.46	100%	0	\$0.00		0	\$0.00		0
31416XC32		ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$441,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	MID-ISLAND MORTGAGE CORP	1	\$317,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$524,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$16,093,253.03	100%	0	\$0.00		0	\$0.00		0
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$308,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$981,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,037,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,502,217.44	100%	0	\$0.00		0	\$0.00		0
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$454,964.89	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$286,425.59	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$346,330.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,447,848.04	100%	0	\$0.00		0	\$0.00		0
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$229,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$374,549.42	13.92%	0	\$0.00	NA	0	\$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION																				
		SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,690,092.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XC73		BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$230,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,188,754.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XC81		BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,835,406.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XC99		ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$487,340.86	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC	7	\$709,250.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$201,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,791,127.01	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,488,149.18	100%	0	\$0.00		0	\$0.00		0
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	METRO CREDIT UNION	3	\$469,249.33	3.75%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C

	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,502,409.61	100%	0	\$0.00		0	\$0.00		0
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$302,400.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$507,543.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,654,307.53	100%	0	\$0.00		0	\$0.00		0
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,419,381.82	100%	0	\$0.00		0	\$0.00		0
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$1,140,201.49	30.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA												
	IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	JUST MORTGAGE, INC	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0		
	SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	16	\$902,874.79	24.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		65	\$3,719,476.28	100%	0	\$0.00		0	\$0.00		0		0
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	JUST MORTGAGE, INC	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	SEATTLE BANK	2	\$381,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	16	\$4,325,205.96	55.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		31	\$7,782,531.96	100%	0	\$0.00		0	\$0.00		0		0
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITYONE BANK, N.A	1	\$143,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$0.00	NA	0		
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		13	\$1,691,217.54	100%	0	\$0.00		0	\$0.00		0		0
31416XCG3	AMERIFIRST FINANCIAL	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0		

	CORPORATION									
	CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$71,448.87	4.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$235,680.01	14.42%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$417,915.02	25.56%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,634,220.45	100%	0	\$0.00		0	\$0.00	0
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00	NA	0	\$0.00	NA

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	POPULAR MORTGAGE, INC	1	\$194,600.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$874,850.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,423,810.62	100%	0	\$0.00		0	\$0.00		0
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,714,368.00	100%	0	\$0.00		0	\$0.00		0
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,888,876.89	100%	0	\$0.00		0	\$0.00		0

31416XCL2	EMIGRANT MORTGAGE COMPANY, INC	1	\$519,596.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,723,596.00	100%	0	\$0.00		0	\$0.00		0
31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$217,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$356,175.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,896,236.02	100%	0	\$0.00		0	\$0.00		0
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,165,511.91	100%	0	\$0.00		0	\$0.00		0
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,515,011.20	100%	0	\$0.00		0	\$0.00		0
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION										
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	C
	MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA	0	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	C
	RANLIFE, INC	1	\$245,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	C
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,177,500.54	100%	0	\$0.00		0	\$0.00		0
31416XCR9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	1	\$384,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,260,582.24	100%	0	\$0.00		0	\$0.00		0
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE	1	\$364,519.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$483,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,155,480.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$534,928.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	15	\$4,744,500.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$283,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$33,422,308.21	100%	0	\$0.00		0	\$0.00		0

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31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$380,000.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,944,038.00	100%	0	\$0.00		0	\$0.00		0
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	17	\$1,016,750.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,283,459.30	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,810,966.94	100%	0	\$0.00		0	\$0.00		0
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$287,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$307,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,931,135.79	100%	0	\$0.00		0	\$0.00		0

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31416XCW8	JUST MORTGAGE, INC	1	\$287,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,027,279.54	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,314,279.54	100%	0	\$0.00		0	\$0.00		0
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,614,706.35	100%	0	\$0.00		0	\$0.00		0
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,727,535.44	100%	0	\$0.00		0	\$0.00		0
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$222,650.01	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$216,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$437,871.15	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,080,430.25	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	TIERONE BANK	2	\$399,759.69	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN	1	\$219,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C

		MORTGAGE COMPANY, LLC																		
		VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,268,292.42	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$21,016,919.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XD23		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,094.34	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,156,250.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XD31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$91,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,266,719.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XD49		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$668,980.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$183,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$258,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$32,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
		2	\$176,900.00	0.35%	\$0.00	NA	\$0.00	NA	C

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	13	\$2,646,600.00	5.28%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$516,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$239,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$143,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
		1	\$403,800.00	0.8%	\$0.00	NA	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC									
	LEADER BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$322,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC	1	\$134,930.00	0.27%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$139,792.19	0.28%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	\$0.00	NA	\$0.00	NA	C

	TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$50,166,487.96	100%	0	\$0.00		0	\$0.00		0
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$108,517.72	0.81%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$107,000.00	0.8%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$323,307.66	2.43%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$255,000.00	1.91%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$459,000.00	3.45%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	\$0.00	NA	\$0.00	NA

	STEARNS LENDING, INC	1	\$120,000.00	0.9%	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	\$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$124,687.01	0.94%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,669,811.15	20.04%	\$0.00	NA	\$0.00	NA
Total		78	\$13,321,380.58	100%	\$0.00		\$0.00	0
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32%	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$235,444.25	10.99%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4%	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	2	\$347,200.00	16.2%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$747,844.04	34.9%	\$0.00	NA	\$0.00	NA
Total		13	\$2,142,788.29	100%	\$0.00		\$0.00	0
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32%	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	2	\$264,156.76	7.44%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	\$0.00	NA	\$0.00	NA
		1	\$397,000.00	11.18%	\$0.00	NA	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MACON BANK, INC	1	\$56,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$62,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,551,816.68	100%	0	\$0.00		0	\$0.00	0
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA

	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,624,904.93	100%	0	\$0.00		0	\$0.00		0
31416XD98	CITIMORTGAGE, INC	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$230,850.41	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$638,788.08	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,156,955.86	100%	0	\$0.00		0	\$0.00		0
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,391,536.57	100%	0	\$0.00		0	\$0.00		0
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$136,382.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$565,300.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$3,702,694.66	45.05%	0	\$0.00	NA	0	\$0.00	NA	C
Total			60	\$8,217,412.58	100%	0	\$0.00		0	\$0.00		0
31416XDC1		ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	C
		ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	C
		CITIMORTGAGE, INC	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$0.00	NA	C
		JUST MORTGAGE, INC	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	C
		SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$0.00	NA	C
Total			44	\$8,243,818.45	100%	0	\$0.00		0	\$0.00		0
31416XDD9		ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$0.00	NA	C
		BANK OF AMERICA, N.A	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$0.00	NA	C
		CITIMORTGAGE, INC	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$0.00	NA	C
		JUST MORTGAGE, INC	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	C
		SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,853,575.20	100%	0	\$0.00		0	\$0.00		0
31416XDE7		ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	C
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	C
		CITIMORTGAGE, INC	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$0.00	NA	C
		JUST MORTGAGE, INC	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	C
		SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	C
		STAR FINANCIAL GROUP, INC	2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			83	\$5,655,782.69	100%	0	\$0.00		0	\$0.00		0
31416XDF4		ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	C
		CITIMORTGAGE, INC	1	\$169,832.86	10.64%	0	\$0.00	NA	0	\$0.00	NA	C
			2	\$315,900.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF OMAHA										
	Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,595,835.08	100%	0	\$0.00		0	\$0.00		0
31416XDG2	FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,279,346.81	100%	0	\$0.00		0	\$0.00		0
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$109,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$79,151.70	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$91,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

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	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,791,402.96	100%	0	\$0.00		0	\$0.00		0
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$228,750.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$117,741.09	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$459,385.47	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,760,592.28	100%	0	\$0.00		0	\$0.00		0

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31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$128,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,909,998.47	100%	0	\$0.00		0	\$0.00		0
31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,835.82	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$165,600.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,418,050.90	100%	0	\$0.00		0	\$0.00		0
31416XDN7		2	\$375,600.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATED BANK, NA											
		FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP	3	\$562,969.12	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREMONT BANK	1	\$187,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		GATEWAY BANK, F.S.B	2	\$336,605.61	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMEWISE, INC	1	\$180,310.35	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$188,565.48	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,178,990.21	100%	0	\$0.00		0	\$0.00		0	
31416XDP2		360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$62,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		CASTLE COOKE MORTGAGE, LLC	1	\$58,125.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS BANK	2	\$110,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITYONE BANK, N.A	2	\$147,200.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$28,452.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST BANK	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$68,197.97	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION										
	FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,842.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$33,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$51,956.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$55,871.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$189,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION									
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44%	\$0.00	NA	\$0.00	NA	C	
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,687.65	1.49%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	24	\$1,469,584.54	33.38%	\$0.00	NA	\$0.00	NA	C	
Total		74	\$4,404,191.52	100%	\$0.00		\$0.00		0	0
31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	\$0.00	NA	\$0.00	NA	C	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	\$0.00	NA	\$0.00	NA	C	
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	\$0.00	NA	\$0.00	NA	C	
	FIRST PLACE BANK	1	\$315,269.90	10.16%	\$0.00	NA	\$0.00	NA	C	
	FREMONT BANK	1	\$315,600.00	10.17%	\$0.00	NA	\$0.00	NA	C	
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	\$0.00	NA	\$0.00	NA	C	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35%	\$0.00	NA	\$0.00	NA	C	
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	\$0.00	NA	\$0.00	NA	C	
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	\$0.00	NA	\$0.00	NA	C	
	SAHARA MORTGAGE	1	\$232,000.00	7.49%	\$0.00	NA	\$0.00	NA	C	
Total		10	\$3,102,169.90	100%	\$0.00		\$0.00		0	0
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9%	\$0.00	NA	\$0.00	NA	C	
	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	\$0.00	NA	\$0.00	NA	C	
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	\$0.00	NA	\$0.00	NA	C	
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	\$0.00	NA	\$0.00	NA	C	
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	\$0.00	NA	\$0.00	NA	C	
	FREMONT BANK	8	\$1,602,857.43	17.55%	\$0.00	NA	\$0.00	NA	C	
	GATEWAY BANK, F.S.B	1	\$404,546.18	4.43%	\$0.00	NA	\$0.00	NA	C	
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	\$0.00	NA	\$0.00	NA	C	

	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$888,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,131,011.74	100%	0	\$0.00		0	\$0.00		0
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$386,756.32	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$108,915.61	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,338,703.17	100%	0	\$0.00		0	\$0.00		0
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$429,245.64	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1	\$230,419.31	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,006,878.19	100%	0	\$0.00		0	\$0.00		0
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$130,968.03	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,651,140.70	100%	0	\$0.00		0	\$0.00		0
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$72,575.56	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$148,037.56	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,416.22	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,619.57	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,126,814.89	100%	0	\$0.00		0	\$0.00		0
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$629,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,869,242.77	100%	0	\$0.00		0	\$0.00		0
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$164,717.89	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$89,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$446,700.66	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$232,969.55	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,485.39	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$792,693.44	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,789,657.74	100%	0	\$0.00		0	\$0.00		0
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$196,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$93,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$1,149,721.93	0.59%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$663,928.85	0.34%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$399,450.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	4	\$393,063.79	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$86,400.00	0.04%	\$0.00	NA	\$0.00	NA	0

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	25	\$2,417,100.00	1.25%	\$0.00	NA	\$0.00	NA	
	ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	\$294,220.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$192,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	27	\$2,667,642.66	1.38%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	2	\$209,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	29	\$2,818,848.51	1.45%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	6	\$550,665.00	0.28%	\$0.00	NA	\$0.00	NA	
	BANK OF WESTON	2	\$210,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$291,933.66	0.15%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$888,059.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	10	\$935,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$594,548.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$290,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$104,184.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$101,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$1,640,597.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$108,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$107,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$299,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	31	\$3,025,024.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$93,517.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$759,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$405,600.00	0.21%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,200.00	0.05%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	3	\$284,500.00	0.15%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	4	\$412,250.00	0.21%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$106,400.00	0.05%	\$0.00	NA	\$0.00	NA
MAGNA BANK	5	\$510,540.03	0.26%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	\$0.00	NA	\$0.00	NA

	MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	4	\$404,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	8	\$752,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$874,530.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$98,500.00	0.05%	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	5	\$497,500.00	0.26%	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	\$0.00	NA	\$0.00	NA
	PARK BANK	4	\$401,550.00	0.21%	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	7	\$667,800.00	0.34%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	\$0.00	NA	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$193,200.00	0.1%	\$0.00	NA	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	2	\$199,200.00	0.1%	\$0.00	NA	\$0.00	NA

	UNION										
	POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$281,479.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	3	\$276,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY	1	\$91,545.60	0.05%	\$0.00	NA	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	2	\$191,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	\$0.00	NA	\$0.00	NA	C
	THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$205,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	10	\$977,600.00	0.5%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	6	\$597,507.92	0.31%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$471,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT	2	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	12	\$1,165,048.52	0.6%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$615,020.00	0.32%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$314,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$106,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	5	\$509,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
		6	\$587,185.00	0.3%	\$0.00	NA	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, F.S.B	1	\$108,385.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,280,958.45	1.18%	\$0.00	NA	\$0.00	NA	C
	Unavailable	361	\$35,270,525.93	18.19%	\$0.00	NA	\$0.00	NA	C
Total		1,987	\$193,926,373.57	100%	\$0.00		\$0.00		0
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	\$0.00	NA	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	3	\$358,120.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$113,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	7	\$828,600.00	0.49%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	8	\$956,641.70	0.57%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$227,349.13	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	13	\$1,528,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	4	\$460,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANCKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	BAXTER CREDIT UNION	4	\$474,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$123,170.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	4	\$464,750.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	2	\$240,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	6	\$691,075.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	\$0.00	NA	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$342,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK										
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	4	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$822,651.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$232,867.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$235,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB								
	FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	3	\$369,737.02	0.22%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	18	\$2,115,300.00	1.25%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GECU	3	\$351,975.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	2	\$221,845.70	0.13%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	7	\$799,548.07	0.47%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$361,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	7	\$785,093.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$583,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$459,054.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	4	\$469,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$344,042.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$352,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$124,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$123,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	5	\$589,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$353,450.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
		1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	TRUMARK FINANCIAL CREDIT UNION										
	TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$806,633.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$809,220.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$116,987.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,658,947.67	0.98%	\$0.00	NA	\$0.00	NA	0
	Unavailable	246	\$28,768,223.82	16.9%	\$0.00	NA	\$0.00	NA	0
Total		1,443	\$168,715,091.16	100%	\$0.00		\$0.00		0
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$268,649.59	0.09%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	13	\$1,751,500.00	0.57%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$706,752.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$134,818.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$5,103,177.50	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	8	\$1,068,385.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CASTLE COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$429,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$139,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	3	\$408,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$147,402.66	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	2	\$267,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	\$0.00	NA	\$0.00	NA	C

	CITIZENS STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$573,847.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	6	\$793,823.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$406,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$543,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$549,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$698,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$282,816.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$519,975.33	0.17%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$138,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	3	\$387,640.40	0.13%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	6	\$820,053.04	0.27%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	32	\$4,323,517.98	1.4%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$269,826.23	0.09%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$262,450.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	9	\$1,240,150.00	0.4%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,829,350.00	0.59%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	\$0.00	NA	\$0.00	NA	C

	HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$276,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$566,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$393,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	5	\$674,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	3	\$390,459.74	0.13%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$559,637.65	0.18%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$686,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,220,346.97	0.39%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	8	\$1,088,000.00	0.35%	\$0.00	NA	\$0.00	NA	0

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$379,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$132,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	3	\$390,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$149,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	\$0.00	NA	\$0.00	NA	C

	PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$691,470.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	5	\$683,010.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	3	\$416,411.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	5	\$691,035.00	0.22%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	6	\$823,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	3	\$409,326.22	0.13%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$148,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,812.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	18	\$2,433,009.25	0.79%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	5	\$688,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	\$0.00	NA	\$0.00	NA	C

	UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK									
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	20	\$2,684,595.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$51,304,882.07	16.65%	0	\$0.00	NA	0	\$0.00	NA
Total		2,262	\$309,145,399.89	100%	0	\$0.00		0	\$0.00	0
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	32	\$2,214,801.08	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	21	\$1,377,300.00	1.13%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$84,623.99	0.07%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$133,101.40	0.11%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	28	\$1,919,726.96	1.58%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	2	\$111,694.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$78,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$68,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$732,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A								
	COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	8	\$594,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$354,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	2	\$140,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$83,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		13	\$884,431.44	0.73%	\$0.00	NA	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$160,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		13	\$918,501.03	0.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,875.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,032,144.44	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	7	\$396,505.00	0.33%	\$0.00	NA	\$0.00	NA	0

	COMPANY										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$403,638.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	25	\$1,742,023.57	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$140,202.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$604,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$254,500.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	\$55,120.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$116,620.20	0.1%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	5	\$367,250.00	0.3%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$137,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	4	\$276,821.31	0.23%	\$0.00	NA	\$0.00	NA	C
	MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	\$0.00	NA	\$0.00	NA	C
		3	\$134,600.00	0.11%	\$0.00	NA	\$0.00	NA	C

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK	12	\$758,987.52	0.62%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$154,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$74,440.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	5	\$350,897.29	0.29%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	METABANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	7	\$431,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	3	\$194,650.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$49,934.15	0.04%	\$0.00	NA	\$0.00	NA	C
		2	\$134,500.00	0.11%	\$0.00	NA	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION										
	MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$437,099.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$145,267.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$537,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	3	\$231,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,452.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	3	\$164,350.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$236,316.69	0.19%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	5	\$294,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$153,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		4	\$237,820.16	0.2%	\$0.00	NA	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	\$0.00	NA	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	6	\$335,100.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE	3	\$231,050.00	0.19%	\$0.00	NA	\$0.00	NA	C

	COMPANY										
	S&T BANK	9	\$568,939.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$65,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$460,041.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	3	\$241,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$115,403.22	0.09%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$75,897.62	0.06%	\$0.00	NA	\$0.00	NA	C
	TAMPA BAY FEDERAL CREDIT	1	\$49,932.65	0.04%	\$0.00	NA	\$0.00	NA	C

	UNION								
	TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$80,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$79,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$100,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	4	\$271,925.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	4	\$249,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$303,900.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	5	\$301,498.92	0.25%	\$0.00	NA	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$64,916.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,595,906.44	1.31%	\$0.00	NA	\$0.00	NA		
	Unavailable	347	\$23,285,049.97	19.01%	\$0.00	NA	\$0.00	NA		
Total		1,821	\$121,815,677.83	100%	\$0.00		\$0.00		\$0.00	0
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	\$0.00	NA	\$0.00	NA		
	BANK MUTUAL	2	\$492,183.45	2.39%	\$0.00	NA	\$0.00	NA		
	BANNER BANK	1	\$226,100.00	1.1%	\$0.00	NA	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$301,500.00	1.47%	\$0.00	NA	\$0.00	NA		
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	\$0.00	NA	\$0.00	NA		
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	\$0.00	NA	\$0.00	NA		
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	\$0.00	NA	\$0.00	NA		
	CMG MORTGAGE, INC	1	\$407,900.00	1.98%	\$0.00	NA	\$0.00	NA		
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	\$0.00	NA	\$0.00	NA		
	DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	\$0.00	NA	\$0.00	NA		
	EAGLE VALLEY BANK, N.A	1	\$242,500.00	1.18%	\$0.00	NA	\$0.00	NA		
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	\$0.00	NA	\$0.00	NA		
	FARMERS BANK & TRUST	1	\$311,300.00	1.51%	\$0.00	NA	\$0.00	NA		
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	\$0.00	NA	\$0.00	NA		
	FULTON BANK	2	\$627,800.00	3.05%	\$0.00	NA	\$0.00	NA		

	GUARDIAN MORTGAGE COMPANY INC	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK									
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	\$0.00	NA	\$0.00	NA		
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	\$0.00	NA	\$0.00	NA		
	UMPQUA BANK	2	\$657,612.98	3.2%	\$0.00	NA	\$0.00	NA		
	Unavailable	5	\$1,483,600.00	7.23%	\$0.00	NA	\$0.00	NA		
Total		68	\$20,555,224.95	100%	\$0.00		\$0.00		0	0
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,962.00	0.5%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	\$0.00	NA	\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52%	\$0.00	NA	\$0.00	NA		
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	1	\$179,500.00	0.15%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	\$0.00	NA	\$0.00	NA		
	AUBURNBANK	2	\$458,750.00	0.39%	\$0.00	NA	\$0.00	NA		
	AURORA FINANCIAL GROUP INC	1	\$205,223.19	0.18%	\$0.00	NA	\$0.00	NA		

	BANCKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	FAA CREDIT UNION	3	\$675,150.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,060,200.00	0.91%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$183,350.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,422,963.27	1.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$312,550.00	0.27%	\$0.00	NA	\$0.00	NA	0

	FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$251,275.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$242,214.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$869,240.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$889,685.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$398,280.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$502,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$869,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$377,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$387,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$337,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$374,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$374,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$232,750.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$207,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	1	\$401,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$184,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	\$0.00	NA	\$0.00	NA	C

	WESTBURY BANK	4	\$851,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$939,270.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,027,414.62	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		477	\$116,516,405.42	100%	0	\$0.00		0	\$0.00		0
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK									
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,262,750.00	15.58%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$27,379,673.70	100%	0	\$0.00		0	\$0.00	0
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$528,639.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA										
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,430,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC										
	COMMUNITYONE BANK, N.A	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$983,765.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$601,091.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$369,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	2	\$348,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$341,250.00	0.54%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$762,300.00	1.2%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$674,743.68	1.06%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$487,500.00	0.76%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$264,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$276,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$976,626.60	1.53%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	\$0.00	NA	\$0.00	NA	0
		2	\$339,200.00	0.53%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$474,371.83	0.74%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$240,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	\$0.00	NA	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	\$0.00	NA	\$0.00	NA	C
	Unavailable	27	\$7,164,289.22	11.26%	\$0.00	NA	\$0.00	NA	C
Total		249	\$63,782,387.46	100%	\$0.00		\$0.00		0
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,561.00	13.11%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	\$0.00	NA	\$0.00	NA	C

	Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,125,649.17	100%	0	\$0.00		0	\$0.00		0
31416XECO	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$139,467.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,557.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$105,573.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$127,949.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$821,510.69	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$363,673.52	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY									
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$275,225.46	2.5%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$490,016.29	4.45%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,034,159.27	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,017,294.89	100%	0	\$0.00		0	\$0.00	0
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$381,851.24	28.47%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,341,211.65	100%	0	\$0.00		0	\$0.00	0
31416XEE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$185,581.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	10	\$940,450.50	1.21%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE BANK	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$486,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$275,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DENALI STATE BANK	1	\$97,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	3	\$291,800.00	0.38%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	3	\$303,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	3	\$301,273.08	0.39%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	2	\$199,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
		10	\$1,010,756.50	1.3%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST										
	FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$186,459.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$86,674.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$300,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$679,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$841,598.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON BANK, INC	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$360,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	NORTHMARK BANK	1	\$99,589.48	0.13%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	OAK BANK	2	\$190,775.00	0.25%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	\$0.00	NA	\$0.00	NA	
	PARK BANK	3	\$302,832.00	0.39%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	10	\$961,350.00	1.24%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$86,269.92	0.11%	\$0.00	NA	\$0.00	NA	
	PORTAGE COUNTY BANK	1	\$102,400.00	0.13%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	\$0.00	NA	\$0.00	NA	
	PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	\$0.00	NA	\$0.00	NA	
	RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	\$0.00	NA	\$0.00	NA	

	SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE										
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$17,496,775.75	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		800	\$77,455,072.97	100%	0	\$0.00		0	\$0.00		0

31416XEF3		1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	3	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	4	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	5	\$699,250.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	5	\$643,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CU COMMUNITY, LLC								
	CUMANET, LLC	1	\$131,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	5	\$686,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	\$0.00	NA	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DUPONT STATE BANK	2	\$279,011.14	0.18%	\$0.00	NA	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	1	\$136,950.00	0.09%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	3	\$385,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	1	\$130,826.16	0.08%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	\$0.00	NA	\$0.00	NA	C

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	4	\$557,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$259,844.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	2	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,501.44	0.08%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	12	\$1,532,300.00	0.99%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	\$534,300.00	0.35%	\$0.00	NA	\$0.00	NA	0

	SERVICES										
	GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	24	\$3,067,335.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$138,118.91	0.09%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	24	\$3,035,299.91	1.97%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	7	\$908,931.69	0.59%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	2	\$256,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$131,520.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	4	\$516,100.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	\$0.00	NA	\$0.00	NA	C
		7	\$855,000.00	0.55%	\$0.00	NA	\$0.00	NA	C

	MT. MCKINLEY BANK									
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		3	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	3	\$375,482.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROFILE BANK FSB	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	\$0.00	NA	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$144,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	\$0.00	NA	\$0.00	NA	0
		2	\$240,250.00	0.16%	\$0.00	NA	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	3	\$361,821.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$554,100.00	0.36%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	\$0.00	NA	\$0.00	NA	0
		1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	STURDY SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$136,475.80	0.09%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$272,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,237,050.00	0.8%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$130,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$488,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
		2	\$243,500.00	0.16%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$393,150.00	0.25%	\$0.00	NA	\$0.00	NA	0
	Unavailable	223	\$28,599,170.55	18.58%	\$0.00	NA	\$0.00	NA	0
Total		1,206	\$154,414,622.26	100%	\$0.00	0	\$0.00	0	0
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	\$0.00	NA	\$0.00	NA	0

	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK, N.A	2	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$168,050.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$310,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	4	\$626,350.00	0.67%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$320,750.00	0.34%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	\$0.00	NA	\$0.00	NA	0
		7	\$1,117,793.17	1.2%	\$0.00	NA	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	\$0.00	NA	\$0.00	NA		
	EASTWOOD BANK	3	\$477,905.00	0.51%	\$0.00	NA	\$0.00	NA		
	FAA CREDIT UNION	2	\$329,545.00	0.35%	\$0.00	NA	\$0.00	NA		
	FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	\$0.00	NA	\$0.00	NA		
	FARMERS BANK & TRUST	2	\$330,600.00	0.36%	\$0.00	NA	\$0.00	NA		
	FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	\$0.00	NA	\$0.00	NA		
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33%	\$0.00	NA	\$0.00	NA		
	FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	\$0.00	NA	\$0.00	NA		
	FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,800.00	0.35%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	\$0.00	NA	\$0.00	NA		
		2	\$322,000.00	0.35%	\$0.00	NA	\$0.00	NA		

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$486,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,890,780.89	3.11%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$328,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$161,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	6	\$992,883.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT	1	\$168,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$165,508.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$661,933.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$173,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
		1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$170,377.90	0.18%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$154,900.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	\$0.00	NA	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,050.00	0.69%	\$0.00	NA	\$0.00	NA	C
	TRUMARK	1	\$159,100.00	0.17%	\$0.00	NA	\$0.00	NA	C

	FINANCIAL CREDIT UNION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$17,388,275.99	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$92,978,221.71	100%	0	\$0.00		0	\$0.00		0
31416XEH9		10	\$625,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	5	\$254,900.00	0.37%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	2	\$139,165.93	0.2%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	1	\$79,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$815,300.00	1.18%	\$0.00	NA	\$0.00	NA	C

	BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	2	\$145,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK								
	CITIZENS STATE BANK	4	\$269,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$117,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$119,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	2	\$144,550.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	2	\$130,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	3	\$165,700.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	2	\$157,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$203,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$198,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	6	\$438,442.89	0.63%	\$0.00	NA	\$0.00	NA	0
		1	\$82,800.00	0.12%	\$0.00	NA	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$73,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$37,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
		1	\$67,500.00	0.1%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	13	\$890,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	4	\$271,400.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	3	\$187,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	20	\$1,242,866.20	1.79%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	5	\$331,800.00	0.48%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	5	\$255,800.00	0.37%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$81,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$79,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	\$0.00	NA	\$0.00	NA	C
		1	\$65,166.67	0.09%	\$0.00	NA	\$0.00	NA	C

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	5	\$313,278.00	0.45%	\$0.00	NA	\$0.00	NA	C
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$77,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	3	\$133,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	10	\$692,900.00	1%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC	2	\$149,676.13	0.22%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT	1	\$34,500.00	0.05%	\$0.00	NA	\$0.00	NA	C

	UNION										
	PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$143,054.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$202,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	23	\$1,498,196.09	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$243,575.00	0.35%	\$0.00	NA	\$0.00	NA	0
	Unavailable	291	\$18,387,450.92	26.53%	\$0.00	NA	\$0.00	NA	0
Total		1,076	\$69,258,608.28	100%	\$0.00		\$0.00		0
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	5	\$493,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$1,116,682.44	0.64%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$207,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK	9	\$855,129.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,327.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	59	\$5,730,729.51	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	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	5	\$475,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$291,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	21	\$2,026,199.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$503,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,589.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$699,122.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,601,255.35	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$282,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL	2	\$201,300.00	0.12%	\$0.00	NA	\$0.00	NA	0

	BANK OF HARTFORD										
	FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	28	\$2,728,229.74	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$375,297.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$674,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$284,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$469,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	2	\$195,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,343.64	0.06%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	2	\$185,445.00	0.11%	\$0.00	NA	\$0.00	NA	0
		2	\$184,300.00	0.11%	\$0.00	NA	\$0.00	NA	0

	PIONEER CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	2	\$184,262.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	10	\$979,450.00	0.56%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	\$0.00	NA	\$0.00	NA	C
	SEAMENS BANK	1	\$97,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$207,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$500,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE	3	\$289,252.00	0.17%	\$0.00	NA	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	2	\$199,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	5	\$496,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$98,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$202,350.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$95,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	7	\$687,275.26	0.39%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$368,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$358,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	28	\$2,715,749.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$38,529,323.73	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,808	\$175,038,984.52	100%	0	\$0.00		0	\$0.00		0
31416XEK2	ABERDEEN PROVING GROUND FEDERAL	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$244,295.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$121,494.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A								
	CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$122,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$236,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	5	\$595,350.00	0.46%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	2	\$228,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	\$0.00	NA	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	3	\$342,300.00	0.27%	\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	7	\$817,300.00	0.63%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST BANK	3	\$347,474.14	0.27%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	\$0.00	NA	\$0.00	NA
	25	\$2,910,473.39	2.26%	\$0.00	NA	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	7	\$846,200.00	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$469,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	14	\$1,651,075.13	1.28%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	\$0.00	NA	\$0.00	NA	C
	GECU	7	\$801,765.40	0.62%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	5	\$586,293.81	0.45%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	\$0.00	NA	\$0.00	NA	C

	GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$704,413.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$225,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$458,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	3	\$339,450.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$236,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$354,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,568.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$465,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$364,000.00	0.28%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA

	SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$118,271.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$581,449.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	9	\$1,072,640.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,486,763.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$25,251,090.97	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,105	\$129,000,488.66	100%	0	\$0.00		0	\$0.00		0
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION										
	ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$700,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	\$0.00	NA	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	10	\$1,332,300.00	0.62%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,480.07	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$684,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$268,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$669,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$145,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$143,433.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	\$0.00	NA	\$0.00	NA	0
		1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	DEXTER CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$144,448.01	0.07%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$135,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	2	\$257,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$138,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	5	\$694,450.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	\$0.00	NA	\$0.00	NA	C
		1	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE	33	\$4,429,612.48	2.05%	\$0.00	NA	\$0.00	NA	C

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$130,617.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$148,382.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$556,635.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$417,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,656,387.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$283,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$253,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	4	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$273,925.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A										
	NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,139,878.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK										
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	9	\$1,198,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,069,096.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$39,630,067.48	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,589	\$215,898,292.33	100%	0	\$0.00		0	\$0.00		0
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$174,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	3	\$496,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$765,853.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL	3	\$465,105.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	4	\$629,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$781,400.00	0.38%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,171.40	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$1,093,142.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$158,300.00	0.08%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$327,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$322,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$333,850.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$166,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$325,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$169,045.27	0.08%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$469,375.00	0.23%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	EVANS BANK, NATIONAL	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION										
	FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	URBANA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	26	\$4,180,754.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$633,982.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK										
	GESA CREDIT UNION	4	\$650,286.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	4	\$631,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HANCOCK BANK	1	\$172,182.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	5	\$809,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOOSAC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C

IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$157,250.00	0.08%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$307,550.00	0.15%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	6	\$975,500.00	0.48%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	2	\$344,000.00	0.17%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$334,500.00	0.16%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	\$0.00	NA	\$0.00	NA
	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	5	\$776,412.14	0.38%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$320,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	9	\$1,429,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	4	\$617,390.47	0.3%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	3	\$482,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	4	\$631,000.00	0.31%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$337,988.61	0.17%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	7	\$1,119,922.07	0.55%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$173,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	\$0.00	NA	\$0.00	NA	C
		1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	SAVINGS BANK OF MAINE										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST										
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	9	\$1,441,019.55	0.7%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$336,200.00	0.16%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$992,250.00	0.48%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	4	\$635,000.00	0.31%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	\$0.00	NA	\$0.00	NA
		1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	NA

	WOODLANDS NATIONAL BANK								
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,054,853.82	1%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	Unavailable	203	\$32,559,887.79	15.98%	\$0.00	NA	\$0.00	NA	C
Total		1,276	\$204,680,125.73	100%	\$0.00		\$0.00		0
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	8	\$544,082.05	0.35%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	19	\$1,245,739.99	0.8%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	25	\$1,590,255.69	1.02%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
		2	\$111,410.00	0.07%	\$0.00	NA	\$0.00	NA	C

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	1	\$68,930.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$129,214.69	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	61	\$3,823,688.32	2.46%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	3	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,810.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	6	\$342,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	6	\$371,300.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	\$0.00	NA	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	\$0.00	NA	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$289,450.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$263,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	33	\$2,151,785.14	1.38%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK	1	\$60,837.71	0.04%	\$0.00	NA	\$0.00	NA	0

	FALLS								
	COMMUNITYONE BANK, N.A	14	\$952,850.00	0.61%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$184,275.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$66,724.94	0.04%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	3	\$158,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$204,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$143,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,385,162.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	4	\$261,618.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$286,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	27	\$1,831,820.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	13	\$832,063.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$294,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	\$0.00	NA	\$0.00	NA	C	
	GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	\$0.00	NA	\$0.00	NA	C	
	GUARDIAN MORTGAGE COMPANY INC	5	\$378,250.00	0.24%	\$0.00	NA	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	\$0.00	NA	\$0.00	NA	C	
	HAMPDEN BANK	4	\$309,000.00	0.2%	\$0.00	NA	\$0.00	NA	C	
	HANCOCK BANK	2	\$136,375.00	0.09%	\$0.00	NA	\$0.00	NA	C	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	\$0.00	NA	\$0.00	NA	C	
	HAWTHORN BANK	1	\$35,104.88	0.02%	\$0.00	NA	\$0.00	NA	C	
	HEARTLAND BANK	8	\$554,870.85	0.36%	\$0.00	NA	\$0.00	NA	C	
	HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	\$0.00	NA	\$0.00	NA	C	
	HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	\$0.00	NA	\$0.00	NA	C	
	HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	\$0.00	NA	\$0.00	NA	C	
	HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	\$0.00	NA	\$0.00	NA	C	
	HOME BANK	4	\$277,850.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	HOME FEDERAL BANK	5	\$286,500.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	\$0.00	NA	\$0.00	NA	C	
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	\$0.00	NA	\$0.00	NA	C	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00	NA	C	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	\$0.00	NA	\$0.00	NA	C	
	HOMETOWN BANK	9	\$613,300.00	0.39%	\$0.00	NA	\$0.00	NA	C	
	HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	\$0.00	NA	\$0.00	NA	C	

	HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$188,806.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$82,834.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$138,774.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$84,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$73,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	16	\$993,155.45	0.64%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	\$0.00	NA	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	\$0.00	NA	\$0.00	NA	0
	SEAMENS BANK	2	\$119,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
		1	\$38,500.00	0.02%	\$0.00	NA	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$73,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	2	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	5	\$330,300.00	0.21%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	6	\$380,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$338,323.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$119,450.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	9	\$602,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,987,857.25	1.28%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	Unavailable	586	\$38,079,122.61	24.65%	\$0.00	NA	\$0.00	NA	0
Total		2,401	\$155,628,511.99	100%	\$0.00		\$0.00		0
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	\$0.00	NA	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	\$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$208,000.00	1.46%	\$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	1	\$90,000.00	0.63%	\$0.00	NA	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	17	\$1,647,565.61	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,506,109.76	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,231,134.17	100%	0	\$0.00		0	\$0.00		0
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$240,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$356,200.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,749,179.58	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,507,508.32	100%	0	\$0.00		0	\$0.00		0
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$283,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

		JUST MORTGAGE, INC																	
		MIDFIRST BANK	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$567,275.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$132,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	10	\$1,367,099.98	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,416,558.57	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$21,449,903.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XES5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	8	\$1,300,920.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$806,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$19,411,744.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XET3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL	1	\$107,578.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$107,000.00	0.84%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	4	\$360,950.00	2.83%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$102,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$193,105.87	1.51%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$97,500.00	0.76%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$90,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	4	\$378,400.00	2.97%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$91,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD BANK	1	\$89,854.53	0.7%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	\$0.00	NA	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C	3	\$278,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$201,192.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$94,204.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$192,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,427,788.83	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,761,582.79	100%	0	\$0.00		0	\$0.00		0
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$174,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$611,584.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$286,533.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION								
	FREMONT BANK	1	\$76,800.00	0.4%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$59,431.46	0.31%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$69,636.32	0.36%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	8	\$442,899.09	2.32%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$45,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$27,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$87,400.00	0.46%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$58,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
		5	\$292,000.00	1.53%	\$0.00	NA	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD FINANCE CORP	3	\$117,232.66	0.61%	\$0.00	NA	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$33,725.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$82,750.00	0.43%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$300,626.12	1.57%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$154,500.00	0.81%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$3,884,578.54	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$19,100,422.56	100%	0	\$0.00		0	\$0.00		0
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC	2	\$265,400.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$422,350.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,640,050.00	100%	0	\$0.00		0	\$0.00		0
31416XEW6	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$165,612.17	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$703,575.29	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,601,718.13	100%	0	\$0.00		0	\$0.00		0
31416XEX4	BANCORPSOUTH BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$817,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,078,487.20	100%	0	\$0.00		0	\$0.00		0
31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	COMMUNITY BANK, N.A	4	\$570,635.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$760,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$571,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,351,770.34	100%	0	\$0.00		0	\$0.00		0
31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$415,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$325,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$369,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$16,759,451.97	100%	0	\$0.00		0	\$0.00		0
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$773,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$158,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$376,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$560,075.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$346,250.00	1.26%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	\$0.00	NA	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$288,500.00	1.05%	\$0.00	NA	\$0.00	NA	C
	RBS CITIZENS, NA	2	\$347,327.56	1.27%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	8	\$2,077,583.99	7.59%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY	1	\$83,000.00	0.3%	\$0.00	NA	\$0.00	NA	C

	FEDERAL CREDIT UNION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,723,700.74	9.94%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,390,075.14	100%	0	\$0.00		0	\$0.00	0
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$112,992.27	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$78,750.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,500,913.27	100%	0	\$0.00		0	\$0.00		0
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$433,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,643.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$836,446.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$202,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$347,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,351,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	6	\$737,400.00	3.79%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$356,000.00	1.83%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$425,757.81	2.19%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	3	\$569,167.14	2.93%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$87,287.26	0.45%	\$0.00	NA	\$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$182,000.00	0.94%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$368,111.41	1.89%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	\$0.00	NA	\$0.00	NA
REGIONS BANK	1	\$103,915.01	0.53%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	\$0.00	NA	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,915,865.92	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,448,571.86	100%	0	\$0.00		0	\$0.00		0
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$509,112.22	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$764,000.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,737,866.96	100%	0	\$0.00		0	\$0.00		0
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$976,466.53	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	3	\$362,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO										
	MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$198,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$503,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	2	\$302,152.00	0.83%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$304,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$425,090.05	1.17%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$171,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$119,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$632,500.00	1.74%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9%	\$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$2,758,861.02	7.53%	\$0.00	NA	\$0.00	NA	0

Total			217	\$36,337,307.87	100%	0	\$0.00		0	\$0.00		0
31416XF88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$756,439.22	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,688,772.22	100%	0	\$0.00		0	\$0.00		0
31416XF96		1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	2	\$137,610.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$91,590.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	1	\$181,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	3	\$483,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$417,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$900,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	8	\$1,167,773.33	0.67%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	7	\$1,445,900.00	0.83%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$196,440.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$234,135.45	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$407,615.53	0.23%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	2	\$227,403.39	0.13%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	\$0.00	NA	\$0.00	NA	C
		1	\$221,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	BOULDER VALLEY CREDIT UNION								
	BROKAW CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	4	\$1,179,200.00	0.67%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$187,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	4	\$576,750.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	3	\$351,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	3	\$536,750.00	0.31%	\$0.00	NA	\$0.00	NA	C
	COMMODORE BANK	2	\$125,643.74	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	9	\$1,045,019.24	0.6%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$905,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$395,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$578,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,524,670.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,742,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$566,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	4	\$657,400.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$414,900.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$184,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$107,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	RANLIFE, INC	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	C

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	2	\$157,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	4	\$533,600.00	0.3%	\$0.00	NA	\$0.00	NA	0

	UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,576,700.00	0.9%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	3	\$451,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	2	\$364,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	2	\$211,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	1	\$279,111.42	0.16%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$57,200.00	0.03%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA	
		14	\$1,973,360.00	1.13%	\$0.00	NA	\$0.00	NA	

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	207	\$31,594,238.73	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,055	\$174,980,567.15	100%	0	\$0.00		0	\$0.00	0
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION																		
		Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$93,832,404.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XFB1		ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,791,165.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XFC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,158,801.78	100%	0	\$0.00		0	\$0.00	0
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$22,561,068.53	100%	0	\$0.00		0	\$0.00	0
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,856,709.72	100%	0	\$0.00		0	\$0.00		0
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,650.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,290,564.81	100%	0	\$0.00		0	\$0.00		0
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	5	\$475,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$211,985.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$582,959.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	10	\$969,140.00	2.37%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK	1	\$108,829.56	0.27%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	5	\$526,243.49	1.29%	\$0.00	NA	\$0.00	NA		
FULTON BANK	1	\$103,200.00	0.25%	\$0.00	NA	\$0.00	NA		
GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	\$0.00	NA	\$0.00	NA		
GEO-CORP, INC	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC	3	\$279,251.00	0.68%	\$0.00	NA	\$0.00	NA		
GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC	2	\$194,800.00	0.48%	\$0.00	NA	\$0.00	NA		
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	\$0.00	NA	\$0.00	NA		
HANCOCK BANK	1	\$104,000.00	0.25%	\$0.00	NA	\$0.00	NA		
HEARTLAND BANK	5	\$522,250.00	1.28%	\$0.00	NA	\$0.00	NA		
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	\$0.00	NA	\$0.00	NA		
HOME FINANCING CENTER INC	1	\$106,000.00	0.26%	\$0.00	NA	\$0.00	NA		
HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	\$0.00	NA	\$0.00	NA		
HONOR BANK	1	\$102,500.00	0.25%	\$0.00	NA	\$0.00	NA		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$84,785.70	0.21%	\$0.00	NA	\$0.00	NA		

	UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$89,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$366,250.00	0.9%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$108,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$104,171.76	0.26%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$208,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$104,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$196,737.51	0.48%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	2	\$200,411.43	0.49%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	\$91,500.00	0.22%	\$0.00	NA	\$0.00	NA	0

	UNION										
	NATIONAL COOPERATIVE BANK, N.A	2	\$199,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$97,529.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$359,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,692,238.73	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$40,835,899.71	100%	0	\$0.00		0	\$0.00		0
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$114,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	C

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$119,419.63	0.51%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$347,800.00	1.48%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$233,368.10	1%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$235,875.00	1.01%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$442,700.00	1.89%	\$0.00	NA	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,200,748.89	17.93%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$23,450,920.84	100%	0	\$0.00		0	\$0.00	0
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT	1	\$142,416.11	0.35%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	2	\$294,322.03	0.73%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	5	\$660,527.89	1.64%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	7	\$966,750.00	2.4%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$129,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$147,750.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$270,248.00	0.67%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	4	\$540,450.00	1.34%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	6	\$795,500.00	1.97%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC	1	\$142,764.17	0.35%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	\$0.00	NA	\$0.00	NA	C

	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,091.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$40,289,862.42	100%	0	\$0.00		0	\$0.00		0
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$956,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,245.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,658.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$669,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$154,818.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$151,616.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$155,615.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$318,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	METRO CREDIT UNION	1	\$164,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$156,817.00	0.55%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$308,668.25	1.09%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	\$0.00	NA	\$0.00	NA	
	ONE UNITED BANK	1	\$151,633.96	0.53%	\$0.00	NA	\$0.00	NA	
	PBI BANK	1	\$166,400.00	0.59%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$160,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC	1	\$172,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,595.88	0.58%	\$0.00	NA	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	\$0.00	NA	\$0.00	NA	
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	2	\$328,250.00	1.15%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	\$0.00	NA	\$0.00	NA	
		1	\$168,109.03	0.59%	\$0.00	NA	\$0.00	NA	

	TAMPA BAY FEDERAL CREDIT UNION									
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,642,556.01	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,433,719.08	100%	0	\$0.00		0	\$0.00	0
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$552,554.66	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$181,381.80	0.79%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	\$0.00	NA	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$184,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	1	\$179,546.16	0.78%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,260.85	0.84%	\$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$4,598,283.67	19.91%	\$0.00	NA	\$0.00	NA	0
Total		125	\$23,096,090.49	100%	\$0.00		\$0.00		0
31416XFM7	ALPINE BANK & TRUST CO	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
		6	\$398,287.27	1.09%	\$0.00	NA	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE	3	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING								
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMERCE BANK	2	\$125,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$76,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DANVERSBANK	1	\$51,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$82,425.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	2	\$151,064.03	0.41%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
		5	\$323,950.00	0.88%	\$0.00	NA	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	1	\$71,667.47	0.2%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$57,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,240,224.00	3.38%	\$0.00	NA	\$0.00	NA	0
		6	\$402,225.00	1.1%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$42,100.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	2	\$84,700.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$76,437.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$65,648.72	0.18%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$62,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	3	\$195,825.00	0.53%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$125,750.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$142,350.00	0.39%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	21	\$1,038,900.74	2.83%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
		2	\$109,900.00	0.3%	\$0.00	NA	\$0.00	NA	C

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$111,425.00	0.3%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	3	\$147,900.00	0.4%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$74,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$78,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$88,896.00	0.24%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$186,250.00	0.51%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$162,205.80	0.44%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$133,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$39,920.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$126,144.76	0.34%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	\$0.00	NA	\$0.00	NA	0

	MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST									
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE	2	\$120,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$67,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$116,504.58	0.32%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$43,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$152,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	\$0.00	NA	\$0.00	NA	0

	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,175,752.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$36,661,364.58	100%	0	\$0.00		0	\$0.00		0
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,916,869.04	100%	0	\$0.00		0	\$0.00
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$485,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$184,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC								
	DIME BANK	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	\$0.00	NA	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$632,800.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$361,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	12	\$3,000,677.31	3.15%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$684,500.00	0.72%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK,	5	\$1,424,715.64	1.49%	\$0.00	NA	\$0.00	NA	0

	F.S.B								
	GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC	8	\$2,416,250.00	2.53%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	1	\$224,432.70	0.24%	\$0.00	NA	\$0.00	NA	
	GUERNSEY BANK FSB	1	\$379,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	1	\$417,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	10	\$2,644,400.00	2.77%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	1	\$250,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.81%	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	28	\$8,367,900.00	8.78%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	2	\$860,000.00	0.9%	\$0.00	NA	\$0.00	NA	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	\$0.00	NA	\$0.00	NA	
		3	\$720,500.00	0.76%	\$0.00	NA	\$0.00	NA	

	MID-ISLAND MORTGAGE CORP								
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$441,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$396,221.38	0.42%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	8	\$1,843,500.00	1.93%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	3	\$748,559.65	0.79%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$211,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	8	\$3,029,250.00	3.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$221,733.26	0.23%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$2,039,387.28	2.14%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$419,300.00	0.44%	\$0.00	NA	\$0.00	NA	0

	MEXICO								
	TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$163,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,811,682.04	17.6%	0	\$0.00	NA	0	\$0.00
Total		363	\$95,332,124.76	100%	0	\$0.00		0	\$0.00
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$262,750.00	4.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0	\$0.00	NA	0	\$0.00
		2	\$761,900.00	13.6%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C									
	GUARDIAN MORTGAGE COMPANY INC	1	\$253,000.00	4.52%	\$0.00	NA	\$0.00	NA		
	RANLIFE, INC	1	\$320,000.00	5.71%	\$0.00	NA	\$0.00	NA		
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	\$0.00	NA	\$0.00	NA		
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04%	\$0.00	NA	\$0.00	NA		
	Unavailable	3	\$916,745.85	16.38%	\$0.00	NA	\$0.00	NA		
Total		19	\$5,600,692.28	100%	\$0.00		\$0.00		\$0.00	\$0.00
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25%	\$0.00	NA	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	\$0.00	NA	\$0.00	NA		
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26%	\$0.00	NA	\$0.00	NA		
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	\$0.00	NA	\$0.00	NA		
	IMORTGAGE.COM	2	\$334,000.00	5.02%	\$0.00	NA	\$0.00	NA		
	JUST MORTGAGE, INC	2	\$316,800.00	4.76%	\$0.00	NA	\$0.00	NA		
	Unavailable	21	\$3,332,514.70	50.1%	\$0.00	NA	\$0.00	NA		
Total		42	\$6,652,785.21	100%	\$0.00		\$0.00		\$0.00	\$0.00
31416XFS4	ACCESS NATIONAL BANK	3	\$628,650.00	6.39%	\$0.00	NA	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE, INC	1	\$200,806.60	2.04%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03%	\$0.00	NA	\$0.00	NA		
	IMORTGAGE.COM	1	\$215,900.00	2.19%	\$0.00	NA	\$0.00	NA		
	JUST MORTGAGE, INC	6	\$1,245,600.00	12.65%	\$0.00	NA	\$0.00	NA		
	SEATTLE BANK	1	\$204,450.00	2.08%	\$0.00	NA	\$0.00	NA		
	SHEA MORTGAGE, INC	1	\$212,680.00	2.16%	\$0.00	NA	\$0.00	NA		
	Unavailable	32	\$6,719,349.93	68.27%	\$0.00	NA	\$0.00	NA		

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Total			47	\$9,843,336.53	100%	0	\$0.00		0	\$0.00		0
31416XFT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,698,494.14	100%	0	\$0.00		0	\$0.00		0
31416XFU9		ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,485,799.87	100%	0	\$0.00		0	\$0.00		0
31416XFV7		ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,009,962.15	100%	0	\$0.00		0	\$0.00		0
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK										
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	5	\$507,970.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	11	\$1,481,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	39	\$5,277,867.15	2.3%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$344,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	6	\$742,746.51	0.32%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$54,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$221,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	2	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	\$0.00	NA	\$0.00	NA	C

	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CO										
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$686,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	9	\$1,917,700.00	0.84%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$80,438.96	0.04%	\$0.00	NA	\$0.00	NA	C
		1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	PACIFIC COMMUNITY CREDIT UNION										
	PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
		1	\$113,250.00	0.05%	\$0.00	NA	\$0.00	NA	C

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	2	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	\$0.00	NA	\$0.00	NA	C

	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO								
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	5	\$644,503.32	0.28%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, F.S.B	2	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,228,159.00	0.54%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	Unavailable	153	\$16,065,734.40	7.04%	\$0.00	NA	\$0.00	NA	C
Total		1,834	\$229,011,326.28	100%	\$0.00		\$0.00		0
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$747,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
		2	\$242,200.00	0.13%	\$0.00	NA	\$0.00	NA	C

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	6	\$417,650.56	0.22%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	2	\$204,266.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	AURORA FINANCIAL GROUP INC	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	4	\$216,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	4	\$875,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	3	\$217,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	6	\$652,700.00	0.35%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$321,250.00	0.17%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$219,200.00	0.12%	\$0.00	NA	\$0.00	NA
	CU COMMUNITY, LLC	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC	7	\$1,146,150.00	0.61%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$71,700.00	0.04%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	\$0.00	NA	\$0.00	NA
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA
	DORAL BANK	2	\$59,593.65	0.03%	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	\$0.00	NA	\$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	\$0.00	NA	\$0.00	NA

	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$257,900.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$75,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$518,100.00	0.27%	\$0.00	NA	\$0.00	NA
FREMONT BANK	26	\$2,860,489.59	1.52%	\$0.00	NA	\$0.00	NA
FULTON BANK	27	\$4,279,970.00	2.27%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$574,000.00	0.3%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA
GECU	2	\$150,350.00	0.08%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	\$0.00	NA	\$0.00	NA
	19	\$2,361,992.49	1.25%	\$0.00	NA	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	C	
	HANCOCK BANK	1	\$94,500.00	0.05%	\$0.00	NA	\$0.00	NA	C	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	\$0.00	NA	\$0.00	NA	C	
	HAWTHORN BANK	2	\$459,781.24	0.24%	\$0.00	NA	\$0.00	NA	C	
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	\$0.00	NA	\$0.00	NA	C	
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	\$0.00	NA	\$0.00	NA	C	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	\$0.00	NA	\$0.00	NA	C	
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	\$0.00	NA	\$0.00	NA	C	
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	HOME FINANCING CENTER INC	3	\$466,400.00	0.25%	\$0.00	NA	\$0.00	NA	C	
	HOME STATE BANK	6	\$809,700.00	0.43%	\$0.00	NA	\$0.00	NA	C	
	HOMETOWN BANK	4	\$311,341.04	0.16%	\$0.00	NA	\$0.00	NA	C	
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	\$0.00	NA	\$0.00	NA	C	
	HONOR BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	C	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	C	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	\$0.00	NA	\$0.00	NA	C	
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	\$0.00	NA	\$0.00	NA	C	
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	C	
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	\$0.00	NA	\$0.00	NA	C	
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	\$0.00	NA	\$0.00	NA	C	
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	\$0.00	NA	\$0.00	NA	C	
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	\$0.00	NA	\$0.00	NA	C	

	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$873,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$239,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	3	\$172,672.55	0.09%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$284,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$268,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	\$0.00	NA	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$288,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$727,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$26,784,834.96	14.14%	0	\$0.00	NA	0	\$0.00	NA

Total			1,474	\$188,753,551.35	100%	0	\$0.00		0	\$0.00		0
31416XFY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,143,935.66	100%	0	\$0.00		0	\$0.00		0
31416XFZ8		BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION									
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,515,092.00	100%	0	\$0.00		0	\$0.00	0
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	2	\$400,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$50,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	4	\$1,068,000.00	0.71%	\$0.00	NA	\$0.00	NA	
	LEGACY BANKS	3	\$573,500.00	0.38%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	\$0.00	NA	\$0.00	NA	
	MACON BANK, INC	1	\$157,600.00	0.11%	\$0.00	NA	\$0.00	NA	
	MARINE BANK	5	\$767,788.38	0.51%	\$0.00	NA	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	\$0.00	NA	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	1	\$187,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	2	\$368,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	2	\$323,914.46	0.22%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	METRO CREDIT UNION	1	\$389,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	\$0.00	NA	\$0.00	NA	

	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$89,754.62	0.06%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	\$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	\$0.00	NA	\$0.00	NA

	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$849,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION										
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$31,659,030.56	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		910	\$150,023,123.60	100%	0	\$0.00		0	\$0.00		0
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,350,730.00	100%	0	\$0.00		0	\$0.00		0
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,237.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	6	\$913,362.63	0.43%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	\$0.00	NA	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$177,797.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	6	\$1,539,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$488,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$158,531.04	0.07%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$55,200.00	0.03%	\$0.00	NA	\$0.00	NA	C

	BLOOMFIELD STATE BANK										
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	\$0.00	NA	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A	6	\$771,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMUNITYONE BANK, N.A	4	\$525,840.70	0.25%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	\$0.00	NA	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	1	\$206,730.00	0.1%	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$521,600.00	0.24%	\$0.00	NA	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	CUSO MORTGAGE, INC	2	\$464,200.00	0.22%	\$0.00	NA	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	\$0.00	NA	\$0.00	NA	
		3	\$327,300.00	0.15%	\$0.00	NA	\$0.00	NA	

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	2	\$147,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST	7	\$1,281,278.74	0.6%	\$0.00	NA	\$0.00	NA	C

	COMPANY OF SC										
	FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	IDB-IIC FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	2	\$250,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,353,500.00	0.63%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	15	\$3,750,000.00	1.75%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$145,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$461,360.00	0.22%	\$0.00	NA	\$0.00	NA	C

	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$2,235,857.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK									
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$979,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$77,403.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$954,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION									
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,110,846.44	0.52%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	\$0.00	NA	\$0.00	NA		
	Unavailable	207	\$31,500,776.08	14.65%	\$0.00	NA	\$0.00	NA		
Total		1,261	\$214,426,449.75	100%	\$0.00		\$0.00		\$0.00	0
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$561,000.00	0.26%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	4	\$436,752.42	0.2%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	18	\$2,449,332.52	1.12%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$90,400.00	0.04%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	8	\$1,110,418.21	0.51%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK,	1	\$118,000.00	0.05%	\$0.00	NA	\$0.00	NA		

TERRELL									
AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA		
AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	\$0.00	NA	\$0.00	NA		
ANCHORBANK FSB	17	\$2,051,900.00	0.94%	\$0.00	NA	\$0.00	NA		
ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	\$0.00	NA	\$0.00	NA		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	\$0.00	NA	\$0.00	NA		
AURORA BANK FSB	1	\$306,000.00	0.14%	\$0.00	NA	\$0.00	NA		
AURORA FINANCIAL GROUP INC	4	\$762,887.44	0.35%	\$0.00	NA	\$0.00	NA		
BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	\$0.00	NA	\$0.00	NA		
BANCKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	\$0.00	NA	\$0.00	NA		
BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	\$0.00	NA	\$0.00	NA		
BANK FIRST NATIONAL	1	\$41,500.00	0.02%	\$0.00	NA	\$0.00	NA		
BANK OF AKRON	1	\$248,000.00	0.11%	\$0.00	NA	\$0.00	NA		
BANK OF THE WEST	5	\$786,582.55	0.36%	\$0.00	NA	\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	\$0.00	NA	\$0.00	NA		
BANKNEWPORT	2	\$254,000.00	0.12%	\$0.00	NA	\$0.00	NA		
BAXTER CREDIT UNION	3	\$984,384.66	0.45%	\$0.00	NA	\$0.00	NA		
BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	\$0.00	NA	\$0.00	NA		
BELLCO CREDIT UNION	1	\$51,750.00	0.02%	\$0.00	NA	\$0.00	NA		
BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	\$0.00	NA	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	\$0.00	NA	\$0.00	NA		
BETTER BANKS	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA		
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	\$0.00	NA	\$0.00	NA		
BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	\$0.00	NA	\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	\$0.00	NA	\$0.00	NA		

	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$415,894.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$330,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,112,547.47	0.51%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$264,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	2	\$188,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$117,392.40	0.05%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
		13	\$1,446,690.02	0.66%	\$0.00	NA	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC	1	\$313,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$289,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	14	\$3,698,850.00	1.7%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	4	\$607,512.69	0.28%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$229,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	15	\$3,281,600.00	1.51%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	3	\$404,539.86	0.19%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	\$0.00	NA	\$0.00	NA	C

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	\$0.00	NA	\$0.00	NA
METABANK	1	\$98,700.00	0.05%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$318,000.00	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$151,500.00	0.07%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	7	\$1,554,200.00	0.71%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$414,800.00	0.19%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$124,800.00	0.06%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	\$0.00	NA	\$0.00	NA
	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA

	NORTHAMPTON COOPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	2	\$460,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	2	\$370,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	\$0.00	NA	\$0.00	NA	C

	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION										
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$165,300.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	2	\$245,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$73,375.00	0.03%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	5	\$786,702.35	0.36%	\$0.00	NA	\$0.00	NA	
	UNITED BANK	1	\$151,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	2	\$361,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	\$0.00	NA	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,149,500.00	0.53%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	2	\$345,900.00	0.16%	\$0.00	NA	\$0.00	NA	
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	\$0.00	NA	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$169,573.12	0.08%	\$0.00	NA	\$0.00	NA	

	UNION								
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	2	\$258,338.52	0.12%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	5	\$506,200.00	0.23%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,618,181.00	0.74%	\$0.00	NA	\$0.00	NA	
	Unavailable	210	\$33,304,947.21	15.27%	\$0.00	NA	\$0.00	NA	
Total		1,287	\$218,028,034.86	100%	\$0.00		\$0.00		0
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	\$0.00	NA	\$0.00	NA	
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	\$0.00	NA	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	\$0.00	NA	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$392,000.00	1.8%	\$0.00	NA	\$0.00	NA	
	MIDFIRST BANK	1	\$416,000.00	1.91%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	2	\$162,002.47	0.74%	\$0.00	NA	\$0.00	NA	
	SEATTLE BANK	3	\$569,500.00	2.61%	\$0.00	NA	\$0.00	NA	
	SHEA MORTGAGE, INC	1	\$250,000.00	1.15%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	23	\$2,507,898.18	11.5%	\$0.00	NA	\$0.00	NA	
	Unavailable	18	\$3,826,018.86	17.55%	\$0.00	NA	\$0.00	NA	
Total		121	\$21,800,029.43	100%	\$0.00		\$0.00		0

31416XGF1	AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,655.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,650,988.82	100%	0	\$0.00		0	\$0.00		0
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$63,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$552,558.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,522,030.08	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,712,462.26	100%	0	\$0.00		0	\$0.00		0
31417J6T2		POPULAR MORTGAGE, INC	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,039,133.62	100%	0	\$0.00		0	\$0.00		0
31417NXD8		PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,126,843.70	100%	0	\$0.00		0	\$0.00		0
31417WJE2		GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,499,870.19	100%	0	\$0.00		0	\$0.00		0
31417WJF9		GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,499,910.17	100%	0	\$0.00		0	\$0.00		0
31417WJG7		GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,499,742.39	100%	0	\$0.00		0	\$0.00		0
31417WJH5		GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,499,905.00	100%	0	\$0.00		0	\$0.00		0
31417WJJ1		GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,500,226.00	100%	0	\$0.00		0	\$0.00		0
31417WJK8		GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,750,961.59	100%	0	\$0.00		0	\$0.00		0
31417WJL6		GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,673,351.44	100%	0	\$0.00		0	\$0.00		0
31417WJM4		GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,296,081.09	100%	0	\$0.00		0	\$0.00		0
31417YU21		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	7	\$4,019,477.71	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$142,155,398.83	100%	0	\$0.00		0	\$0.00		0
31417YU47		ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
			40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA										
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,687	\$599,575,324.83	100%	0	\$0.00		0	\$0.00		0
31417YU54	BANK OF AMERICA, N.A	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$57,500.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,197,342.42	100%	0	\$0.00		0	\$0.00		0
31417YU62	BANK OF AMERICA, N.A	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$39,453,698.12	100%	0	\$0.00		0	\$0.00		0
31417YU70	BANK OF AMERICA, N.A	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	QUICKEN LOANS INC	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,602	\$269,040,308.25	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total		2,318	\$396,239,784.16	100%	0	\$0.00		0	\$0.00	0
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$108,051,322.06	100%	0	\$0.00		0	\$0.00	0
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$0.00	NA

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	U.S. BANK N.A	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$148,656,345.17	100%	0	\$0.00		0	\$0.00		0
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	24	\$4,747,110.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	129	\$29,273,299.91	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,606	\$1,467,717,223.61	100%	0	\$0.00		0	\$0.00		0
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	17	\$2,473,220.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$97,697,072.32	100%	0	\$0.00		0	\$0.00		0
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C									
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	167	\$28,376,828.37	9.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total		1,594	\$301,726,085.69	100%	0	\$0.00		0	\$0.00	0
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	245	\$45,029,763.44	2.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC									
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	\$0.00	NA	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	\$0.00	NA	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	\$0.00	NA	\$0.00	NA		
	U.S. BANK N.A	2	\$280,879.63	0.02%	\$0.00	NA	\$0.00	NA		
	WEBSTER BANK, N.A	22	\$5,181,446.24	0.3%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A	2,106	\$420,429,079.20	24.14%	\$0.00	NA	\$0.00	NA		
	Unavailable	3,355	\$712,414,246.20	40.92%	\$0.00	NA	\$0.00	NA		
Total		8,614	\$1,741,551,532.54	100%	\$0.00		\$0.00		\$0.00	0
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	\$0.00	NA	\$0.00	NA		
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	\$0.00	NA	\$0.00	NA		
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	\$0.00	NA	\$0.00	NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	\$0.00	NA	\$0.00	NA		
	PULTE MORTGAGE, L.L.C	6	\$1,321,674.00	11.36%	\$0.00	NA	\$0.00	NA		
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	\$0.00	NA	\$0.00	NA		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	\$0.00	NA	\$0.00	NA		
	Unavailable	12	\$2,509,794.26	21.57%	\$0.00	NA	\$0.00	NA		
Total		57	\$11,632,025.12	100%	\$0.00		\$0.00		\$0.00	0
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	\$0.00	NA	\$0.00	NA		
	BANK OF AMERICA, N.A	4	\$794,327.24	3.01%	\$0.00	NA	\$0.00	NA		
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	\$0.00	NA	\$0.00	NA		

	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$26,367,131.56	100%	0	\$0.00		0	\$0.00		0
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$107,134,259.64	100%	0	\$0.00		0	\$0.00	0
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$39,520,698.36	100%	0	\$0.00		0	\$0.00		0
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$0.00	NA	0

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	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	829	\$144,851,291.53	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,290	\$575,946,172.97	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,913	\$1,282,760,427.98	100%	0	\$0.00		0	\$0.00		0
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY											
		WELLS FARGO BANK, N.A	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,119	\$661,707,085.80	100%	0	\$0.00		0	\$0.00		0	
31417YVA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		QUICKEN LOANS INC	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$38,342,737.51	100%	0	\$0.00		0	\$0.00		0	
31417YVB0		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	
			10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION																			
	PNC BANK, N.A	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$71,738,941.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,970,389.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$59,860,623.11	100%	0	\$0.00		0	\$0.00		0
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,970,918.52	100%	0	\$0.00		0	\$0.00		0
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$1,849,747.22	35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$937,822.63	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,284,285.00	100%	0	\$0.00		0	\$0.00		0
31417YVR5	BANK OF AMERICA, N.A	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,715,075.00	100%	0	\$0.00		0	\$0.00		0
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$45,985,158.85	100%	0	\$0.00		0	\$0.00		0
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,996,124.66	100%	0	\$0.00		0	\$0.00		0
31418RJ28	Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,774,291.60	100%	0	\$0.00		0	\$0.00		0

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31418RJ36	Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,003,386.00	100%	0	\$0.00		0	\$0.00		0
31418RJ44	Unavailable	7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,813,204.09	100%	0	\$0.00		0	\$0.00		0
31418RJ51	Unavailable	16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,586,987.53	100%	0	\$0.00		0	\$0.00		0
31418RJ69	Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,654,080.56	100%	0	\$0.00		0	\$0.00		0
31418RJY8	Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,240,212.27	100%	0	\$0.00		0	\$0.00		0
31418RKR1	Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,530,579.32	100%	0	\$0.00		0	\$0.00		0
31418RKS9	Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,443,119.84	100%	0	\$0.00		0	\$0.00		0
31418RKT7	Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,181,822.29	100%	0	\$0.00		0	\$0.00		0
31418RKU4	Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,195,352.38	100%	0	\$0.00		0	\$0.00		0
31418RKV2	Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,482,588.26	100%	0	\$0.00		0	\$0.00		0
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,657,559.57	100%	0	\$0.00		0	\$0.00		0
31418SUS6	REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,685,742.46	100%	0	\$0.00		0	\$0.00		0
31418SUV9	REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,933,254.24	100%	0	\$0.00		0	\$0.00		0
31418SUW7	REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,145,012.39	100%	0	\$0.00		0	\$0.00		0
31418SUX5	REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			233	\$57,564,140.96	100%	0	\$0.00		0	\$0.00		0
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,316,755.25	100%	0	\$0.00		0	\$0.00		0
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,467,759.23	100%	0	\$0.00		0	\$0.00		0
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,818,228.30	100%	0	\$0.00		0	\$0.00		0
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,530,723.86	100%	0	\$0.00		0	\$0.00		0
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,525,800.00	100%	0	\$0.00		0	\$0.00		0
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,758,334.00	100%	0	\$0.00		0	\$0.00		0
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,381,072.06	100%	0	\$0.00		0	\$0.00		0
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,052,487.31	100%	0	\$0.00		0	\$0.00		0
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,067,026.49	100%	0	\$0.00		0	\$0.00		0
31418VJD5		CAPITAL ONE, NATIONAL	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			8	\$2,256,073.00	100%	0	\$0.00	0	\$0.00	0
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,605.21	100%	0	\$0.00	0	\$0.00	0
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,400.00	100%	0	\$0.00	0	\$0.00	0
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,683.51	100%	0	\$0.00	0	\$0.00	0
31418VKA9		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,311,055.12	100%	0	\$0.00	0	\$0.00	0
31418VRC8		Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,183,717.32	100%	0	\$0.00	0	\$0.00	0
31418VRD6		Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,223,982.26	100%	0	\$0.00	0	\$0.00	0
31418VRE4		Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,177,844.57	100%	0	\$0.00	0	\$0.00	0
31418WAF7		Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,445,645.25	100%	0	\$0.00	0	\$0.00	0
31418WXM7		Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,337,806.02	100%	0	\$0.00	0	\$0.00	0
31418WXN5		Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,808,889.46	100%	0	\$0.00	0	\$0.00	0
31418XB23		Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,129,282.99	100%	0	\$0.00	0	\$0.00	0
31418XB31		Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,381.55	100%	0	\$0.00	0	\$0.00	0

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31418XB49	Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,428,387.76	100%	0	\$0.00		0	\$0.00		0
31418XB56	Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,286,265.79	100%	0	\$0.00		0	\$0.00		0
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,789,671.31	100%	0	\$0.00		0	\$0.00		0
31418XBU1	Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,853,590.19	100%	0	\$0.00		0	\$0.00		0
31418XBV9	Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,398,934.27	100%	0	\$0.00		0	\$0.00		0
31418XBX5	Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,235,804.33	100%	0	\$0.00		0	\$0.00		0
31418XBY3	Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,399,348.96	100%	0	\$0.00		0	\$0.00		0
31418XBZ0	Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,293,299.93	100%	0	\$0.00		0	\$0.00		0
31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,188,850.00	100%	0	\$0.00		0	\$0.00		0
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,596,224.00	100%	0	\$0.00		0	\$0.00		0
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,781,994.88	100%	0	\$0.00		0	\$0.00		0
31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,413,189.00	100%	0	\$0.00		0	\$0.00		0
31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,586,405.00	100%	0	\$0.00		0	\$0.00		0

31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,260,600.00	100%	0	\$0.00		0	\$0.00		0
31419BHC2		SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,804,214.00	100%	0	\$0.00		0	\$0.00		0
31419BHD0		SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,605,457.00	100%	0	\$0.00		0	\$0.00		0
31419BK20		POPULAR MORTGAGE, INC	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,596,740.84	100%	0	\$0.00		0	\$0.00		0
31419BK38		POPULAR MORTGAGE, INC	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,444,006.83	100%	0	\$0.00		0	\$0.00		0
31419BK46		POPULAR MORTGAGE, INC	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,042,828.39	100%	0	\$0.00		0	\$0.00		0
31419BKW4		POPULAR MORTGAGE, INC	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,037,900.00	100%	0	\$0.00		0	\$0.00		0
31419BKZ7		POPULAR MORTGAGE, INC	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,619,314.00	100%	0	\$0.00		0	\$0.00		0
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,202,573.65	100%	0	\$0.00		0	\$0.00		0
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,805,315.41	100%	0	\$0.00		0	\$0.00		0
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			21	\$4,142,271.30	100%	0	\$0.00	0	\$0.00	0
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,256,757.28	100%	0	\$0.00	0	\$0.00	0
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,925,808.91	100%	0	\$0.00	0	\$0.00	0
31419BRH0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,554,510.30	100%	0	\$0.00	0	\$0.00	0
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,275,466.87	100%	0	\$0.00	0	\$0.00	0
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,973.38	100%	0	\$0.00	0	\$0.00	0
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,770,903.54	100%	0	\$0.00	0	\$0.00	0
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,887.77	100%	0	\$0.00	0	\$0.00	0
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)									
Total			4	\$1,086,640.88	100%	0	\$0.00		0	\$0.00	0
31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,460,138.25	100%	0	\$0.00		0	\$0.00	0
31419BRQ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,244,126.22	100%	0	\$0.00		0	\$0.00	0
31419BRR8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,169,095.55	100%	0	\$0.00		0	\$0.00	0
31419BRS6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,562,507.13	100%	0	\$0.00		0	\$0.00	0
31419BRT4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,002,632.95	100%	0	\$0.00		0	\$0.00	0
31419BRU1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,974,641.75	100%	0	\$0.00		0	\$0.00	0
31419BRV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,254,379.97	100%	0	\$0.00		0	\$0.00	0
31419BRW7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK)																		
Total			12	\$1,404,651.56	100%	0	\$0.00		0	\$0.00										
31419BRX5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00		NA	0	\$0.00									
Total			15	\$2,437,308.99	100%	0	\$0.00			0	\$0.00									
31419BRY3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00		NA	0	\$0.00									
Total			129	\$23,594,051.70	100%	0	\$0.00			0	\$0.00									
31419BRZ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00		NA	0	\$0.00									
Total			25	\$5,391,271.18	100%	0	\$0.00			0	\$0.00									
31419BV28		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00		NA	0	\$0.00									
		Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00		NA	0	\$0.00									
Total			38	\$4,803,455.75	100%	0	\$0.00			0	\$0.00									
31419BV51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00		NA	0	\$0.00									
		Unavailable	4	\$688,749.51	62.75%	0	\$0.00		NA	0	\$0.00									
Total			5	\$1,097,603.10	100%	0	\$0.00			0	\$0.00									
31419BV69		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00		NA	0	\$0.00									
		Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00		NA	0	\$0.00									
Total			77	\$3,667,774.71	100%	0	\$0.00			0	\$0.00									
31419BV85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00		NA	0	\$0.00									
		Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00		NA	0	\$0.00									
Total			32	\$1,460,605.94	100%	0	\$0.00			0	\$0.00									
31419BWA9		FLAGSTAR CAPITAL MARKETS	2	\$516,215.10	21.73%	0	\$0.00		NA	0	\$0.00									

		CORPORATION									
		Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,375,986.54	100%	0	\$0.00		0	\$0.00	0
31419BWE1		Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,057,872.67	100%	0	\$0.00		0	\$0.00	0
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,842,515.51	100%	0	\$0.00		0	\$0.00	0
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,486,617.41	100%	0	\$0.00		0	\$0.00	0
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,295,798.29	100%	0	\$0.00		0	\$0.00	0
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,872,957.23	100%	0	\$0.00		0	\$0.00	0
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,034,570.61	100%	0	\$0.00		0	\$0.00	0
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,772,637.68	100%	0	\$0.00		0	\$0.00	0
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,846,300.83	100%	0	\$0.00		0	\$0.00	0
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,489,824.89	100%	0	\$0.00		0	\$0.00	0

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31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,053,215.82	100%	0	\$0.00		0	\$0.00		0
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,916,299.94	100%	0	\$0.00		0	\$0.00		0
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,809,322.25	100%	0	\$0.00		0	\$0.00		0
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$38,724,172.58	100%	0	\$0.00		0	\$0.00		0
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,499,401.17	100%	0	\$0.00		0	\$0.00		0
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,141,264.99	100%	0	\$0.00		0	\$0.00		0
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,883.95	100%	0	\$0.00		0	\$0.00		0
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,614,265.80	100%	0	\$0.00		0	\$0.00		0
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,400,121.25	100%	0	\$0.00		0	\$0.00		0
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)									
Total			96	\$23,949,855.44	100%	0	\$0.00		0	\$0.00	0
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,755,758.48	100%	0	\$0.00		0	\$0.00	0
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$30,053,514.40	100%	0	\$0.00		0	\$0.00	0
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,497,466.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,497,466.01	100%	0	\$0.00		0	\$0.00	0
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$50,087,915.35	100%	0	\$0.00		0	\$0.00	0
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,828,042.86	100%	0	\$0.00		0	\$0.00	0
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,499,098.33	100%	0	\$0.00		0	\$0.00	0
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$50,220,266.86	100%	0	\$0.00		0	\$0.00	0
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,437,158.06	100%	0	\$0.00		0	\$0.00	0
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,329,770.44	100%	0	\$0.00		0	\$0.00	0

31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,697,934.86	100%	0	\$0.00		0	\$0.00		0
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,165,401.81	100%	0	\$0.00		0	\$0.00		0
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,310,558.99	100%	0	\$0.00		0	\$0.00		0
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,089,919.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,089,919.08	100%	0	\$0.00		0	\$0.00		0
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$29,091,326.72	100%	0	\$0.00		0	\$0.00		0
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,603,231.00	100%	0	\$0.00		0	\$0.00		0
31419CUC5	KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$883,581.00	100%	0	\$0.00		0	\$0.00		0
31419CUD3	KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,321,447.00	100%	0	\$0.00		0	\$0.00		0
31419CUE1	KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,013,547.00	100%	0	\$0.00		0	\$0.00		0
31419CUF8	KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,561,375.00	100%	0	\$0.00		0	\$0.00		0
31419CWC3		9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE																		
Total			9	\$1,574,953.07	100%	0	\$0.00		0	\$0.00										
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			19	\$1,352,891.07	100%	0	\$0.00		0	\$0.00										
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			19	\$1,838,016.95	100%	0	\$0.00		0	\$0.00										
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			21	\$2,649,503.55	100%	0	\$0.00		0	\$0.00										
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			70	\$15,705,544.69	100%	0	\$0.00		0	\$0.00										
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$2,451,366.04	100%	0	\$0.00		0	\$0.00										
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			84	\$12,279,070.39	100%	0	\$0.00		0	\$0.00										
31419CX99		GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00	NA									
Total			5	\$1,407,927.98	100%	0	\$0.00		0	\$0.00										
31419CZN6		GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00	NA									
Total			509	\$104,945,228.95	100%	0	\$0.00		0	\$0.00										
31419CZP1		GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									

		Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$68,716,861.94	100%	0	\$0.00		0	\$0.00		0
31419D2C4		CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,166,400.19	100%	0	\$0.00		0	\$0.00		0
31419D2D2		CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,592,528.52	100%	0	\$0.00		0	\$0.00		0
31419D2E0		CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,179,013.27	100%	0	\$0.00		0	\$0.00		0
31419D2H3		CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$6,514,098.01	100%	0	\$0.00		0	\$0.00		0
31419D2J9		CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,606,442.94	100%	0	\$0.00		0	\$0.00		0
31419D2K6		CIT BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$23,872,962.81	100%	0	\$0.00		0	\$0.00		0
31419D2L4		CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,005,854.73	100%	0	\$0.00		0	\$0.00		0
31419D2M2		CIT BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,133,899.60	100%	0	\$0.00		0	\$0.00		0
31419D2P5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,745,004.88	100%	0	\$0.00		0	\$0.00		0

31419D2Q3	CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$5,654,765.93	100%	0	\$0.00		0	\$0.00		0
31419D2R1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,487,128.19	100%	0	\$0.00		0	\$0.00		0
31419DFB2	USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,489,956.98	100%	0	\$0.00		0	\$0.00		0
31419DFC0	USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,604,674.13	100%	0	\$0.00		0	\$0.00		0
31419DFD8	USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,447,814.17	100%	0	\$0.00		0	\$0.00		0
31419DFE6	USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,138,919.53	100%	0	\$0.00		0	\$0.00		0
31419DFF3	USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,835,191.45	100%	0	\$0.00		0	\$0.00		0
31419DFG1	USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,947,237.88	100%	0	\$0.00		0	\$0.00		0
31419DFH9	USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$73,164,624.92	100%	0	\$0.00		0	\$0.00		0
31419DGM7	Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,971,933.42	100%	0	\$0.00		0	\$0.00		0
31419DGP0	Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0
31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,110,500.00	100%	0	\$0.00		0	\$0.00		0

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31419DGR6	Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,033,400.00	100%	0	\$0.00		0	\$0.00		0
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,006,461.90	100%	0	\$0.00		0	\$0.00		0
31419DQS3	Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,768,748.16	100%	0	\$0.00		0	\$0.00		0
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,932.39	100%	0	\$0.00		0	\$0.00		0
31419DQU8	Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,622,359.53	100%	0	\$0.00		0	\$0.00		0
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$956,586.29	100%	0	\$0.00		0	\$0.00		0
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,454,698.77	100%	0	\$0.00		0	\$0.00		0
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,098,539.32	100%	0	\$0.00		0	\$0.00		0
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,415,989.36	100%	0	\$0.00		0	\$0.00		0
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,864,613.74	100%	0	\$0.00		0	\$0.00		0
31419DSA0	Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,389,800.00	100%	0	\$0.00		0	\$0.00		0
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,833,103.76	100%	0	\$0.00		0	\$0.00		0
31419DSL6	Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,934,659.91	100%	0	\$0.00		0	\$0.00		0
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,678,700.76	100%	0	\$0.00		0	\$0.00		0
31419DSZ5		24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31419DXJ5	SUNTRUST MORTGAGE INC	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,140,720.02	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,564,382.89	100%	0	\$0.00		0	\$0.00		0
31419DXK2	SUNTRUST MORTGAGE INC	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,838,449.14	100%	0	\$0.00		0	\$0.00		0
31419DXL0	SUNTRUST MORTGAGE INC	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$88,569,125.02	100%	0	\$0.00		0	\$0.00		0
31419DXM8	SUNTRUST MORTGAGE INC	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$85,035,174.44	100%	0	\$0.00		0	\$0.00		0
31419DXN6	SUNTRUST MORTGAGE INC	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$81,217,344.18	100%	0	\$0.00		0	\$0.00		0
31419DXP1	SUNTRUST MORTGAGE INC	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$67,803,927.51	100%	0	\$0.00		0	\$0.00		0
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,479,289.45	100%	0	\$0.00		0	\$0.00		0
31419DXR7	SUNTRUST MORTGAGE INC	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,831,448.61	100%	0	\$0.00		0	\$0.00		0
31419DXS5	SUNTRUST MORTGAGE INC	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,187,397.75	100%	0	\$0.00		0	\$0.00		0
31419DXT3	SUNTRUST MORTGAGE INC	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$4,166,207.56	100%	0	\$0.00		0	\$0.00		0
31419DZ53		CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$19,961,623.85	100%	0	\$0.00		0	\$0.00		0
31419E2G3		RIGHT START MORTGAGE, INC	3	\$950,500.00	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$667,000.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,617,500.00	100%	0	\$0.00		0	\$0.00		0
31419E3U1		REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,992,847.68	100%	0	\$0.00		0	\$0.00		0
31419E4Y2		REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,948,622.24	100%	0	\$0.00		0	\$0.00		0
31419E4Z9		REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,749,957.57	100%	0	\$0.00		0	\$0.00		0
31419E5A3		REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$137,807,138.11	100%	0	\$0.00		0	\$0.00		0
31419E5B1		REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,471,406.43	100%	0	\$0.00		0	\$0.00		0
31419E5C9		REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,998,425.30	100%	0	\$0.00		0	\$0.00		0
31419E5D7		REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,329,762.43	100%	0	\$0.00		0	\$0.00		0
31419E5H8		REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,060,527.79	100%	0	\$0.00		0	\$0.00		0
31419E5L9		REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,612,705.24	100%	0	\$0.00		0	\$0.00		0
31419EC23		CITIMORTGAGE, INC	36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00		0
31419EC31		CITIMORTGAGE, INC	171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$58,330,451.76	100%	0	\$0.00		0	\$0.00		0

31419EC49	CITIMORTGAGE, INC	80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00		0
31419EC56	CITIMORTGAGE, INC	82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$27,371,234.11	100%	0	\$0.00		0	\$0.00		0
31419EC64	CITIMORTGAGE, INC	54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$23,385,165.76	100%	0	\$0.00		0	\$0.00		0
31419EC80	CITIMORTGAGE, INC	8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,793,189.12	100%	0	\$0.00		0	\$0.00		0
31419EC98	CITIMORTGAGE, INC	175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$89,784,516.61	100%	0	\$0.00		0	\$0.00		0
31419ECT4	CITIMORTGAGE, INC	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$14,835,273.87	100%	0	\$0.00		0	\$0.00		0
31419ECU1	CITIMORTGAGE, INC	174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$26,559,795.21	100%	0	\$0.00		0	\$0.00		0
31419ECV9	CITIMORTGAGE, INC	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,594,573.28	100%	0	\$0.00		0	\$0.00		0
31419ECW7	CITIMORTGAGE, INC	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$18,590,254.48	100%	0	\$0.00		0	\$0.00		0
31419ECX5	CITIMORTGAGE, INC	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,407,960.96	100%	0	\$0.00		0	\$0.00		0
31419ECY3	CITIMORTGAGE, INC	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$41,014,098.10	100%	0	\$0.00		0	\$0.00		0

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31419ECZ0	CITIMORTGAGE, INC	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$26,126,593.68	100%	0	\$0.00		0	\$0.00		0
31419EDA4	CITIMORTGAGE, INC	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,147,769.81	100%	0	\$0.00		0	\$0.00		0
31419EDB2	CITIMORTGAGE, INC	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$125,658,592.68	100%	0	\$0.00		0	\$0.00		0
31419EDC0	CITIMORTGAGE, INC	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$125,195,635.78	100%	0	\$0.00		0	\$0.00		0
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,121,235.70	100%	0	\$0.00		0	\$0.00		0
31419EDE6	CITIMORTGAGE, INC	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,353,342.58	100%	0	\$0.00		0	\$0.00		0
31419EDF3	CITIMORTGAGE, INC	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,752,634.70	100%	0	\$0.00		0	\$0.00		0
31419EFE4	RBC BANK (USA)	44	\$9,176,059.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,176,059.33	100%	0	\$0.00		0	\$0.00		0
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,225,600.00	100%	0	\$0.00		0	\$0.00		0
31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,250,258.00	100%	0	\$0.00		0	\$0.00		0
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,088,739.54	100%	0	\$0.00		0	\$0.00		0
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,482,512.00	100%	0	\$0.00		0	\$0.00		0
31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,770,299.00	100%	0	\$0.00		0	\$0.00		0

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31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,945,895.00	100%	0	\$0.00		0	\$0.00		0
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,410,325.00	100%	0	\$0.00		0	\$0.00		0
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,214,678.00	100%	0	\$0.00		0	\$0.00		0
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,747,111.99	100%	0	\$0.00		0	\$0.00		0
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,614,138.98	100%	0	\$0.00		0	\$0.00		0
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,837.28	100%	0	\$0.00		0	\$0.00		0
31419EQH5	PULTE MORTGAGE, L.L.C	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,229.53	100%	0	\$0.00		0	\$0.00		0
31419EQJ1	PULTE MORTGAGE, L.L.C	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,000,570.75	100%	0	\$0.00		0	\$0.00		0
31419EQK8	PULTE MORTGAGE, L.L.C	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,367,789.00	100%	0	\$0.00		0	\$0.00		0
31419EQL6	PULTE MORTGAGE, L.L.C	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,999,853.00	100%	0	\$0.00		0	\$0.00		0
31419EQM4	PULTE MORTGAGE, L.L.C	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,001,092.89	100%	0	\$0.00		0	\$0.00		0
31419EQN2	PULTE MORTGAGE, L.L.C	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,845,469.00	100%	0	\$0.00		0	\$0.00		0
31419EQP7	PULTE MORTGAGE, L.L.C	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,216,834.00	100%	0	\$0.00		0	\$0.00		0

31419EQQ5		PULTE MORTGAGE, L.L.C	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,000,141.00	100%	0	\$0.00		0	\$0.00		0
31419EQR3		PULTE MORTGAGE, L.L.C	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,324,509.00	100%	0	\$0.00		0	\$0.00		0
31419EWB1		PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,542,393.96	100%	0	\$0.00		0	\$0.00		0
31419EWC9		PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,055,000.00	100%	0	\$0.00		0	\$0.00		0
31419EWJ4		PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,794,575.00	100%	0	\$0.00		0	\$0.00		0
31419EWK1		PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,933,550.00	100%	0	\$0.00		0	\$0.00		0
31419EWL9		PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,895,900.00	100%	0	\$0.00		0	\$0.00		0
31419FLS3		GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,981,560.23	100%	0	\$0.00		0	\$0.00		0
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,780,913.00	100%	0	\$0.00		0	\$0.00		0
31419FR24		Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,985,176.52	100%	0	\$0.00		0	\$0.00		0
31419FR32		Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$44,378,447.42	100%	0	\$0.00		0	\$0.00		0
31419FR40		Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,501,186.29	100%	0	\$0.00		0	\$0.00		0

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31419FR57	Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,333,920.74	100%	0	\$0.00		0	\$0.00		0
31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$25,656,642.18	100%	0	\$0.00		0	\$0.00		0
31419FR73	Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,296,852.84	100%	0	\$0.00		0	\$0.00		0
31419FR81	Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,719,499.78	100%	0	\$0.00		0	\$0.00		0
31419FR99	Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$19,953,068.00	100%	0	\$0.00		0	\$0.00		0
31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$20,448,300.00	100%	0	\$0.00		0	\$0.00		0
31419FRL2	Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$30,461,317.58	100%	0	\$0.00		0	\$0.00		0
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$68,796,445.34	100%	0	\$0.00		0	\$0.00		0
31419FRP3	Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,749,048.14	100%	0	\$0.00		0	\$0.00		0
31419FRQ1	Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,309,478.47	100%	0	\$0.00		0	\$0.00		0
31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$0.00		0
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$53,085,377.98	100%	0	\$0.00		0	\$0.00		0
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,229,507.60	100%	0	\$0.00		0	\$0.00		0
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,264,348.49	100%	0	\$0.00		0	\$0.00		0
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,495,533.88	100%	0	\$0.00		0	\$0.00		0

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31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,197,311.61	100%	0	\$0.00		0	\$0.00		0
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$0.00		0
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,168.76	100%	0	\$0.00		0	\$0.00		0
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,508,659.86	100%	0	\$0.00		0	\$0.00		0
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$0.00		0
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,419,850.00	100%	0	\$0.00		0	\$0.00		0
31419FV29	CITIMORTGAGE, INC	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,356,486.98	100%	0	\$0.00		0	\$0.00		0
31419FV37	CITIMORTGAGE, INC	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,100,402.72	100%	0	\$0.00		0	\$0.00		0
31419FV45	CITIMORTGAGE, INC	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,566,817.25	100%	0	\$0.00		0	\$0.00		0
31419FV52	CITIMORTGAGE, INC	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,670,400.14	100%	0	\$0.00		0	\$0.00		0
31419FV60	CITIMORTGAGE, INC	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,404,337.08	100%	0	\$0.00		0	\$0.00		0
31419FV78	CITIMORTGAGE, INC	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,571,614.97	100%	0	\$0.00		0	\$0.00		0
31419FV86	CITIMORTGAGE, INC	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,095,922.38	100%	0	\$0.00		0	\$0.00		0
31419FV94	CITIMORTGAGE, INC	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,203,515.45	100%	0	\$0.00		0	\$0.00		0

31419FVY9	CITIMORTGAGE, INC	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,550,747.03	100%	0	\$0.00		0	\$0.00		0
31419FVZ6	CITIMORTGAGE, INC	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,715,794.54	100%	0	\$0.00		0	\$0.00		0
31419FW28	CITIMORTGAGE, INC	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$173,251,671.04	100%	0	\$0.00		0	\$0.00		0
31419FW36	CITIMORTGAGE, INC	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,408,189.00	100%	0	\$0.00		0	\$0.00		0
31419FW44	CITIMORTGAGE, INC	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,385,032.84	100%	0	\$0.00		0	\$0.00		0
31419FWA0	CITIMORTGAGE, INC	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,331,660.60	100%	0	\$0.00		0	\$0.00		0
31419FWB8	CITIMORTGAGE, INC	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00		0
31419FWC6	CITIMORTGAGE, INC	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00		0
31419FWD4	CITIMORTGAGE, INC	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00		0
31419FWE2	CITIMORTGAGE, INC	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$47,344,239.75	100%	0	\$0.00		0	\$0.00		0
31419FWF9	CITIMORTGAGE, INC	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,847,984.88	100%	0	\$0.00		0	\$0.00		0

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31419FWG7	CITIMORTGAGE, INC	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442	\$133,577,688.90	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$143,646,845.07	100%	0	\$0.00		0	\$0.00		0
31419FWH5	CITIMORTGAGE, INC	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	629	\$212,936,063.07	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		740	\$251,680,492.88	100%	0	\$0.00		0	\$0.00		0
31419FWJ1	CITIMORTGAGE, INC	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		734	\$251,665,368.29	100%	0	\$0.00		0	\$0.00		0
31419FWK8	CITIMORTGAGE, INC	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	705	\$245,917,090.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$254,275,617.23	100%	0	\$0.00		0	\$0.00		0
31419FWL6	CITIMORTGAGE, INC	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$50,785,514.42	100%	0	\$0.00		0	\$0.00		0
31419FWM4	CITIMORTGAGE, INC	129	\$25,758,003.15	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$75,547,286.65	100%	0	\$0.00		0	\$0.00		0
31419FWN2	CITIMORTGAGE, INC	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,082,673.23	100%	0	\$0.00		0	\$0.00		0
31419FWP7	CITIMORTGAGE, INC	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$0.00		0
31419FWQ5	CITIMORTGAGE, INC	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00		0
31419FWR3	CITIMORTGAGE, INC	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$0.00		0
31419FWS1	CITIMORTGAGE, INC	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$211,309,289.22	100%	0	\$0.00		0	\$0.00		0
31419FWT9	CITIMORTGAGE, INC	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$33,949,531.04	100%	0	\$0.00		0	\$0.00		0
31419FWU6		CITIMORTGAGE, INC	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,134,110.86	100%	0	\$0.00		0	\$0.00		0
31419FWW2		CITIMORTGAGE, INC	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,022,819.30	100%	0	\$0.00		0	\$0.00		0
31419FWX0		CITIMORTGAGE, INC	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$68,159,009.45	100%	0	\$0.00		0	\$0.00		0
31419FWY8		CITIMORTGAGE, INC	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,575,838.08	100%	0	\$0.00		0	\$0.00		0
31419FWZ5		CITIMORTGAGE, INC	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$24,465,198.06	100%	0	\$0.00		0	\$0.00		0
31419FY26		PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,062,583.57	100%	0	\$0.00		0	\$0.00		0
31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,211,826.84	100%	0	\$0.00		0	\$0.00		0
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,567,265.57	100%	0	\$0.00		0	\$0.00		0
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,089,488.16	100%	0	\$0.00		0	\$0.00		0
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,070.00	100%	0	\$0.00		0	\$0.00		0
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,262,465.59	100%	0	\$0.00		0	\$0.00		0

31419FY83	PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,719,000.00	100%	0	\$0.00		0	\$0.00		0
31419FY91	PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,746,027.05	100%	0	\$0.00		0	\$0.00		0
31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,483,002.78	100%	0	\$0.00		0	\$0.00		0
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,661,060.21	100%	0	\$0.00		0	\$0.00		0
31419FYV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,275,290.03	100%	0	\$0.00		0	\$0.00		0
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,273,212.01	100%	0	\$0.00		0	\$0.00		0
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,207,945.07	100%	0	\$0.00		0	\$0.00		0
31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,084,959.96	100%	0	\$0.00		0	\$0.00		0
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,467,500.00	100%	0	\$0.00		0	\$0.00		0
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,976,156.00	100%	0	\$0.00		0	\$0.00		0
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,106,660.00	100%	0	\$0.00		0	\$0.00		0
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,048,256.53	100%	0	\$0.00		0	\$0.00		0
31419FZD1		PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,157,487.00	100%	0	\$0.00		0	\$0.00		0
31419FZE9		PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,336,767.00	100%	0	\$0.00		0	\$0.00		0
31419FZF6		PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,926,600.00	100%	0	\$0.00		0	\$0.00		0
31419FZG4		PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,070,632.11	100%	0	\$0.00		0	\$0.00		0
31419FZH2		PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,851,660.00	100%	0	\$0.00		0	\$0.00		0
31419G2A1		Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,057,603.89	100%	0	\$0.00		0	\$0.00		0
31419G2B9		Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,730,777.95	100%	0	\$0.00		0	\$0.00		0
31419G2D5		Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,172,473.95	100%	0	\$0.00		0	\$0.00		0
31419G2E3		Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,716,101.97	100%	0	\$0.00		0	\$0.00		0
31419G2F0		Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,298,286.18	100%	0	\$0.00		0	\$0.00		0
31419G2G8		Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,289,166.50	100%	0	\$0.00		0	\$0.00		0
31419G2H6		Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,601,433.92	100%	0	\$0.00		0	\$0.00		0
31419G2J2		Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,097,718.71	100%	0	\$0.00		0	\$0.00		0

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31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$0.00		0
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$0.00		0
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$0.00		0
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,165,360.00	100%	0	\$0.00		0	\$0.00		0
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,200,300.00	100%	0	\$0.00		0	\$0.00		0
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,203,000.00	100%	0	\$0.00		0	\$0.00		0
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,145,120.00	100%	0	\$0.00		0	\$0.00		0
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$18,125,945.00	100%	0	\$0.00		0	\$0.00		0
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,400,425.00	100%	0	\$0.00		0	\$0.00		0
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,237,900.00	100%	0	\$0.00		0	\$0.00		0
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,032,650.00	100%	0	\$0.00		0	\$0.00		0
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,495,868.81	100%	0	\$0.00		0	\$0.00		0
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,759,344.00	100%	0	\$0.00		0	\$0.00		0
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,476,130.00	100%	0	\$0.00		0	\$0.00		0

31419GAR5		WELLS FARGO BANK, N.A	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$80,330,486.36	100%	0	\$0.00		0	\$0.00		0
31419GAS3		WELLS FARGO BANK, N.A	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$125,646,967.77	100%	0	\$0.00		0	\$0.00		0
31419GDE1		WELLS FARGO BANK, N.A	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$50,303,057.98	100%	0	\$0.00		0	\$0.00		0
31419GDF8		WELLS FARGO BANK, N.A	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$50,148,140.43	100%	0	\$0.00		0	\$0.00		0
31419GDH4		WELLS FARGO BANK, N.A	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$25,105,872.84	100%	0	\$0.00		0	\$0.00		0
31419GG24		Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,315,849.00	100%	0	\$0.00		0	\$0.00		0
31419GG32		Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,361.72	100%	0	\$0.00		0	\$0.00		0
31419GG40		Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,023,534.00	100%	0	\$0.00		0	\$0.00		0
31419GGB4		Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,747,038.44	100%	0	\$0.00		0	\$0.00		0
31419GGC2		Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,138,235.98	100%	0	\$0.00		0	\$0.00		0
31419GGD0		Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,765,174.99	100%	0	\$0.00		0	\$0.00		0
31419GGE8		Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,172,763.74	100%	0	\$0.00		0	\$0.00		0

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31419GGF5	Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,822,108.89	100%	0	\$0.00		0	\$0.00		0
31419GGG3	Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,071,779.36	100%	0	\$0.00		0	\$0.00		0
31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,527,336.63	100%	0	\$0.00		0	\$0.00		0
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,484,690.44	100%	0	\$0.00		0	\$0.00		0
31419GGK4	Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,513,156.78	100%	0	\$0.00		0	\$0.00		0
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,070,400.00	100%	0	\$0.00		0	\$0.00		0
31419GGM0	Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,071,105.00	100%	0	\$0.00		0	\$0.00		0
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,378.22	100%	0	\$0.00		0	\$0.00		0
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,008,826.81	100%	0	\$0.00		0	\$0.00		0
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,566,450.00	100%	0	\$0.00		0	\$0.00		0
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,181,732.63	100%	0	\$0.00		0	\$0.00		0
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,700,840.00	100%	0	\$0.00		0	\$0.00		0
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,816,500.00	100%	0	\$0.00		0	\$0.00		0
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,016,395.00	100%	0	\$0.00		0	\$0.00		0
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,095,600.00	100%	0	\$0.00		0	\$0.00		0

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31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,277,750.00	100%	0	\$0.00		0	\$0.00		0
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00		0
31419GKD5	CITIMORTGAGE, INC	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,441,932.90	100%	0	\$0.00		0	\$0.00		0
31419GKE3	CITIMORTGAGE, INC	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00		0
31419GKH6	CITIMORTGAGE, INC	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$30,101,234.34	100%	0	\$0.00		0	\$0.00		0
31419GKJ2	CITIMORTGAGE, INC	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$0.00		0
31419GKK9	CITIMORTGAGE, INC	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$15,100,521.77	100%	0	\$0.00		0	\$0.00		0
31419GKL7	CITIMORTGAGE, INC	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$31,682,810.37	100%	0	\$0.00		0	\$0.00		0
31419GKN3	CITIMORTGAGE, INC	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$17,469,550.00	100%	0	\$0.00		0	\$0.00		0
31419GKP8	CITIMORTGAGE, INC	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$17,510,923.83	100%	0	\$0.00		0	\$0.00		0
31419GKQ6	CITIMORTGAGE, INC	10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$12,592,046.00	100%	0	\$0.00		0	\$0.00		0

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31419GKR4		CITIMORTGAGE, INC	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$2,809,900.00	100%	0	\$0.00		0	\$0.00		0
31419GKS2		CITIMORTGAGE, INC	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			37	\$14,571,058.77	100%	0	\$0.00		0	\$0.00		0
31419GT87		METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,307,915.00	100%	0	\$0.00		0	\$0.00		0
31419GT95		METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$1,657,796.14	100%	0	\$0.00		0	\$0.00		0
31419GUA0		METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$3,066,399.60	100%	0	\$0.00		0	\$0.00		0
31419GUB8		METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00	NA	C
Total			20	\$2,359,026.55	100%	0	\$0.00		0	\$0.00		0
31419GUC6		METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	C
Total			36	\$4,973,601.11	100%	0	\$0.00		0	\$0.00		0
31419GUD4		METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$2,853,301.00	100%	0	\$0.00		0	\$0.00		0
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$2,447,873.74	100%	0	\$0.00		0	\$0.00		0
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00		0

31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00		0
31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00		0
31419GVY7	Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,489,281.93	100%	0	\$0.00		0	\$0.00		0
31419GZ98	Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,003,379.73	100%	0	\$0.00		0	\$0.00		0
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00		0
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00		0
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,058,945.17	100%	0	\$0.00		0	\$0.00		0
31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,499,015.82	100%	0	\$0.00		0	\$0.00		0
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$11,000,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$11,000,019.45	100%	0	\$0.00		0	\$0.00		0
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,099,244.59	100%	0	\$0.00		0	\$0.00		0
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,170,804.39	100%	0	\$0.00		0	\$0.00		0

31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,807,652.75	100%	0	\$0.00		0	\$0.00		0
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,778.75	100%	0	\$0.00		0	\$0.00		0
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,369,101.38	100%	0	\$0.00		0	\$0.00		0
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,999,662.01	100%	0	\$0.00		0	\$0.00		0
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$14,690,571.90	100%	0	\$0.00		0	\$0.00		0
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,500,340.87	100%	0	\$0.00		0	\$0.00		0
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,385,495.40	100%	0	\$0.00		0	\$0.00		0
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,999,745.29	100%	0	\$0.00		0	\$0.00		0
31419HA93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,139,459.79	100%	0	\$0.00		0	\$0.00		0
31419HAN2	BANK OF AMERICA, N.A.	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,562,492.30	100%	0	\$0.00		0	\$0.00		0
31419HAP7	BANK OF AMERICA, N.A.	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,784,783.63	100%	0	\$0.00		0	\$0.00		0

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31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,581,440.80	100%	0	\$0.00		0	\$0.00		0
31419HAR3	BANK OF AMERICA, N.A	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00		0
31419HAS1	BANK OF AMERICA, N.A	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00		0
31419HAT9	BANK OF AMERICA, N.A	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00		0
31419HAU6	BANK OF AMERICA, N.A	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00		0
31419HAW2	BANK OF AMERICA, N.A	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,775,590.62	100%	0	\$0.00		0	\$0.00		0
31419HAX0	BANK OF AMERICA, N.A	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,166,207.90	100%	0	\$0.00		0	\$0.00		0
31419HAY8	Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,037,172.88	100%	0	\$0.00		0	\$0.00		0
31419HAZ5	BANK OF AMERICA, N.A	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,042,693.91	100%	0	\$0.00		0	\$0.00		0
31419HB27	BANK OF AMERICA, N.A	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$40,397,185.97	100%	0	\$0.00		0	\$0.00		0

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31419HB35	BANK OF AMERICA, N.A	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$35,271,254.57	100%	0	\$0.00		0	\$0.00		0
31419HB43	BANK OF AMERICA, N.A	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$50,493,768.94	100%	0	\$0.00		0	\$0.00		0
31419HB50	BANK OF AMERICA, N.A	281	\$38,711,689.79	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$55,065,265.09	100%	0	\$0.00		0	\$0.00		0
31419HB68	BANK OF AMERICA, N.A	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,473,925.52	100%	0	\$0.00		0	\$0.00		0
31419HB76	BANK OF AMERICA, N.A	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,071,054.17	100%	0	\$0.00		0	\$0.00		0
31419HB84	BANK OF AMERICA, N.A	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,056,554.46	100%	0	\$0.00		0	\$0.00		0
31419HB92	BANK OF AMERICA, N.A	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,019,832.09	100%	0	\$0.00		0	\$0.00		0
31419HBA9	BANK OF AMERICA, N.A	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,221,686.05	100%	0	\$0.00		0	\$0.00		0
31419HBB7	BANK OF AMERICA, N.A	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,413,338.19	100%	0	\$0.00		0	\$0.00		0
31419HBC5	BANK OF AMERICA,	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,252,611.39	100%	0	\$0.00		0	\$0.00	0
31419HBD3		BANK OF AMERICA, N.A	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$35,258,555.05	100%	0	\$0.00		0	\$0.00	0
31419HBE1		BANK OF AMERICA, N.A	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$50,427,673.98	100%	0	\$0.00		0	\$0.00	0
31419HBF8		BANK OF AMERICA, N.A	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,577,112.55	100%	0	\$0.00		0	\$0.00	0
31419HBG6		BANK OF AMERICA, N.A	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,736,705.99	100%	0	\$0.00		0	\$0.00	0
31419HBH4		BANK OF AMERICA, N.A	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$8,242,300.92	100%	0	\$0.00		0	\$0.00	0
31419HBJ0		BANK OF AMERICA, N.A	79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,085,810.88	100%	0	\$0.00		0	\$0.00	0
31419HBK7		BANK OF AMERICA, N.A	142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$9,396,659.05	100%	0	\$0.00		0	\$0.00	0
31419HBL5		BANK OF AMERICA, N.A	73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,149,936.42	100%	0	\$0.00		0	\$0.00	0
31419HBM3		BANK OF AMERICA, N.A	18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,938,242.09	100%	0	\$0.00		0	\$0.00	0

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31419HBN1	BANK OF AMERICA, N.A	204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00		0
31419HBP6	BANK OF AMERICA, N.A	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,173,220.80	100%	0	\$0.00		0	\$0.00		0
31419HBQ4	BANK OF AMERICA, N.A	115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$40,348,290.83	100%	0	\$0.00		0	\$0.00		0
31419HBR2	BANK OF AMERICA, N.A	14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,020,248.14	100%	0	\$0.00		0	\$0.00		0
31419HBS0	BANK OF AMERICA, N.A	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$200,259,951.47	100%	0	\$0.00		0	\$0.00		0
31419HBT8	BANK OF AMERICA, N.A	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$20,015,061.90	100%	0	\$0.00		0	\$0.00		0
31419HBU5	BANK OF AMERICA, N.A	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$60,472,268.07	100%	0	\$0.00		0	\$0.00		0
31419HBV3	BANK OF AMERICA, N.A	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,927,822.42	100%	0	\$0.00		0	\$0.00		0
31419HBW1	BANK OF AMERICA, N.A	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,061,597.94	100%	0	\$0.00		0	\$0.00		0
31419HBX9	BANK OF AMERICA,	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A								
		Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,067,757.10	100%	0	\$0.00		0	\$0.00
31419HBY7		BANK OF AMERICA, N.A	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,112,312.64	100%	0	\$0.00		0	\$0.00
31419HBZ4		BANK OF AMERICA, N.A	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,478,241.73	100%	0	\$0.00		0	\$0.00
31419HCA8		BANK OF AMERICA, N.A	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,025,278.06	100%	0	\$0.00		0	\$0.00
31419HCB6		BANK OF AMERICA, N.A	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,189,736.76	100%	0	\$0.00		0	\$0.00
31419HCC4		BANK OF AMERICA, N.A	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,088,308.07	100%	0	\$0.00		0	\$0.00
31419HCD2		BANK OF AMERICA, N.A	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,305,586.82	100%	0	\$0.00		0	\$0.00
31419HL26		QUICKEN LOANS INC	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,337,585.44	100%	0	\$0.00		0	\$0.00
31419HL34		QUICKEN LOANS INC	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,097,764.53	100%	0	\$0.00		0	\$0.00
31419HL42		QUICKEN LOANS INC	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,832,500.00	100%	0	\$0.00		0	\$0.00
31419HL59		QUICKEN LOANS INC	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00

Total			77	\$19,146,731.58	100%	0	\$0.00		0	\$0.00		0
31419HL67		QUICKEN LOANS INC	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,968,775.00	100%	0	\$0.00		0	\$0.00		0
31419HL75		QUICKEN LOANS INC	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,145,866.44	100%	0	\$0.00		0	\$0.00		0
31419HLL4		INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,452,973.12	100%	0	\$0.00		0	\$0.00		0
31419HLQ3		FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,062,829.44	100%	0	\$0.00		0	\$0.00		0
31419HQE5		Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,600,845.90	100%	0	\$0.00		0	\$0.00		0
31419HQF2		Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,855,445.97	100%	0	\$0.00		0	\$0.00		0
31419HQG0		Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,024,466.20	100%	0	\$0.00		0	\$0.00		0
31419HQH8		Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,214,784.30	100%	0	\$0.00		0	\$0.00		0
31419HQV7		INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,682,077.00	100%	0	\$0.00		0	\$0.00		0
31419HS29		BANK OF AMERICA, N.A	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,831,171.28	100%	0	\$0.00		0	\$0.00		0
31419HS37		BANK OF AMERICA, N.A	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,970,815.31	100%	0	\$0.00		0	\$0.00		0
31419HS45		BANK OF AMERICA, N.A	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,834,988.24	100%	0	\$0.00		0	\$0.00		0

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31419HS52	BANK OF AMERICA, N.A	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,499,286.20	100%	0	\$0.00		0	\$0.00		0
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,061.57	100%	0	\$0.00		0	\$0.00		0
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$257,528.41	100%	0	\$0.00		0	\$0.00		0
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$217,198.79	100%	0	\$0.00		0	\$0.00		0
31419HTC6	BANK OF AMERICA, N.A	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,526,958.50	100%	0	\$0.00		0	\$0.00		0
31419HTD4	BANK OF AMERICA, N.A	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,486,969.17	100%	0	\$0.00		0	\$0.00		0
31419HTE2	Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,886,005.14	100%	0	\$0.00		0	\$0.00		0
31419HTG7	BANK OF AMERICA, N.A	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,286,236.43	100%	0	\$0.00		0	\$0.00		0
31419HTH5	BANK OF AMERICA, N.A	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,772,677.92	100%	0	\$0.00		0	\$0.00		0
31419HTJ1	Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,279,915.52	100%	0	\$0.00		0	\$0.00		0
31419HTK8	BANK OF AMERICA, N.A	4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,613,845.92	100%	0	\$0.00		0	\$0.00		0
31419HTL6		112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A											
		Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$6,396,734.11	100%	0	\$0.00		0	\$0.00		0	
31419HTM4		BANK OF AMERICA, N.A	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,609,648.14	100%	0	\$0.00		0	\$0.00		0	
31419HTN2		BANK OF AMERICA, N.A	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,277,759.24	100%	0	\$0.00		0	\$0.00		0	
31419HTP7		BANK OF AMERICA, N.A	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,401,992.46	100%	0	\$0.00		0	\$0.00		0	
31419HTQ5		BANK OF AMERICA, N.A	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,667,936.25	100%	0	\$0.00		0	\$0.00		0	
31419HTR3		BANK OF AMERICA, N.A	6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$2,165,558.96	100%	0	\$0.00		0	\$0.00		0	
31419HTS1		BANK OF AMERICA, N.A	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,548,604.88	100%	0	\$0.00		0	\$0.00		0	
31419HTT9		BANK OF AMERICA, N.A	7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,269,234.19	100%	0	\$0.00		0	\$0.00		0	
31419HTU6		BANK OF AMERICA, N.A	2	\$585,009.33	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,313,992.66	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,899,001.99	100%	0	\$0.00		0	\$0.00		0	
31419HTV4		BANK OF AMERICA, N.A	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,947,771.20	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,511,685.35	100%	0	\$0.00		0	\$0.00		0	
31419HTW2		BANK OF AMERICA, N.A	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,961,376.17	100%	0	\$0.00		0	\$0.00		0	

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31419HTX0	BANK OF AMERICA, N.A	2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$24,769,200.19	100%	0	\$0.00		0	\$0.00		0
31419HTY8	BANK OF AMERICA, N.A	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,849,814.52	100%	0	\$0.00		0	\$0.00		0
31419HTZ5	BANK OF AMERICA, N.A	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$20,171,380.79	100%	0	\$0.00		0	\$0.00		0
31419HV25	Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,872,741.06	100%	0	\$0.00		0	\$0.00		0
31419HV33	Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,061,950.00	100%	0	\$0.00		0	\$0.00		0
31419HV41	Unavailable	11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,352,105.71	100%	0	\$0.00		0	\$0.00		0
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$28,710,877.11	100%	0	\$0.00		0	\$0.00		0
31419HVN9	Unavailable	6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,385,600.00	100%	0	\$0.00		0	\$0.00		0
31419HVP4	Unavailable	192	\$53,917,788.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$53,917,788.41	100%	0	\$0.00		0	\$0.00		0
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,274,568.13	100%	0	\$0.00		0	\$0.00		0
31419HVR0	Unavailable	11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,312,337.56	100%	0	\$0.00		0	\$0.00		0
31419HVS8	Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,460,465.51	100%	0	\$0.00		0	\$0.00		0
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,208,258.61	100%	0	\$0.00		0	\$0.00		0

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31419HVU3	Unavailable	17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,394,369.31	100%	0	\$0.00		0	\$0.00		0
31419HVV1	Unavailable	23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,628,196.90	100%	0	\$0.00		0	\$0.00		0
31419HVW9	Unavailable	25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,450,237.41	100%	0	\$0.00		0	\$0.00		0
31419HVX7	Unavailable	19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,230,399.54	100%	0	\$0.00		0	\$0.00		0
31419HVV5	Unavailable	22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,063,859.60	100%	0	\$0.00		0	\$0.00		0
31419HVZ2	Unavailable	10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,688,857.63	100%	0	\$0.00		0	\$0.00		0
31419HW24	Unavailable	18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,800,375.00	100%	0	\$0.00		0	\$0.00		0
31419HW32	Unavailable	257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$74,679,310.47	100%	0	\$0.00		0	\$0.00		0
31419HW40	Unavailable	46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,045,450.00	100%	0	\$0.00		0	\$0.00		0
31419HW57	Unavailable	82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$23,270,800.00	100%	0	\$0.00		0	\$0.00		0
31419HW65	Unavailable	20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,801,686.65	100%	0	\$0.00		0	\$0.00		0
31419HW73	Unavailable	12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,325.00	100%	0	\$0.00		0	\$0.00		0
31419HW81	Unavailable	25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,491,250.00	100%	0	\$0.00		0	\$0.00		0
31419HW99	Unavailable	34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,595,700.00	100%	0	\$0.00		0	\$0.00		0
31419HWA6	Unavailable	13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,262,529.87	100%	0	\$0.00		0	\$0.00		0

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31419HWB4	Unavailable	17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,170,086.30	100%	0	\$0.00		0	\$0.00		0
31419HWC2	Unavailable	24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,896,143.67	100%	0	\$0.00		0	\$0.00		0
31419HWD0	Unavailable	65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,525,143.38	100%	0	\$0.00		0	\$0.00		0
31419HWE8	Unavailable	18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,810,270.03	100%	0	\$0.00		0	\$0.00		0
31419HWF5	Unavailable	26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,310,571.04	100%	0	\$0.00		0	\$0.00		0
31419HWG3	Unavailable	24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,423,116.11	100%	0	\$0.00		0	\$0.00		0
31419HWH1	Unavailable	224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$65,931,591.86	100%	0	\$0.00		0	\$0.00		0
31419HWJ7	Unavailable	20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,001,733.10	100%	0	\$0.00		0	\$0.00		0
31419HWK4	Unavailable	11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,291,732.96	100%	0	\$0.00		0	\$0.00		0
31419HWL2	Unavailable	20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,763,250.00	100%	0	\$0.00		0	\$0.00		0
31419HWM0	Unavailable	16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,613,407.15	100%	0	\$0.00		0	\$0.00		0
31419HWN8	Unavailable	12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,214,148.72	100%	0	\$0.00		0	\$0.00		0
31419HWP3	Unavailable	9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,173,575.00	100%	0	\$0.00		0	\$0.00		0
31419HWQ1	Unavailable	7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,108,050.00	100%	0	\$0.00		0	\$0.00		0
31419HWR9	Unavailable	6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,120,604.69	100%	0	\$0.00		0	\$0.00		0

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31419HWS7	Unavailable	8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$1,653,451.73	100%	0	\$0.00		0	\$0.00		0
31419HWT5	Unavailable	9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$2,516,650.01	100%	0	\$0.00		0	\$0.00		0
31419HWU2	Unavailable	4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		4	\$1,014,832.13	100%	0	\$0.00		0	\$0.00		0
31419HWV0	Unavailable	104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		104	\$24,321,630.41	100%	0	\$0.00		0	\$0.00		0
31419HWW8	Unavailable	40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		40	\$10,001,541.04	100%	0	\$0.00		0	\$0.00		0
31419HWX6	Unavailable	16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$2,113,400.00	100%	0	\$0.00		0	\$0.00		0
31419HWY4	Unavailable	15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$1,415,350.00	100%	0	\$0.00		0	\$0.00		0
31419HWZ1	Unavailable	81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		81	\$18,468,575.00	100%	0	\$0.00		0	\$0.00		0
31419HXA5	Unavailable	14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$1,508,500.00	100%	0	\$0.00		0	\$0.00		0
31419HXB3	Unavailable	17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$2,705,050.00	100%	0	\$0.00		0	\$0.00		0
31419HXC1	Unavailable	6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,156,150.00	100%	0	\$0.00		0	\$0.00		0
31419HXD9	Unavailable	6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,289,025.00	100%	0	\$0.00		0	\$0.00		0
31419HXE7	Unavailable	53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		53	\$12,062,900.00	100%	0	\$0.00		0	\$0.00		0
31419HY22	CITIMORTGAGE, INC	33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00	NA	C
Total		78	\$22,770,604.11	100%	0	\$0.00		0	\$0.00		0
31419HY30	CITIMORTGAGE, INC	12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00	NA	C

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Total			108	\$29,866,754.91	100%	0	\$0.00		0	\$0.00		0
31419HY48	CITIMORTGAGE, INC	62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		232	\$37,914,979.12	100%	0	\$0.00		0	\$0.00		0	0
31419HY55	CITIMORTGAGE, INC	55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00		0	0
31419HY63	CITIMORTGAGE, INC	13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$6,645,479.14	100%	0	\$0.00		0	\$0.00		0	0
31419HY71	CITIMORTGAGE, INC	96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		157	\$10,331,338.41	100%	0	\$0.00		0	\$0.00		0	0
31419HY89	CITIMORTGAGE, INC	73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		180	\$17,832,649.39	100%	0	\$0.00		0	\$0.00		0	0
31419HY97	CITIMORTGAGE, INC	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00		0	0
31419HYU0	CITIMORTGAGE, INC	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00		0	0
31419HYV8	CITIMORTGAGE, INC	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		190	\$18,795,531.58	100%	0	\$0.00		0	\$0.00		0	0
31419HYW6	CITIMORTGAGE, INC	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		14	\$4,309,653.83	100%	0	\$0.00		0	\$0.00		0	0
31419HYX4	CITIMORTGAGE, INC	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		9	\$2,309,100.19	100%	0	\$0.00		0	\$0.00		0	0
31419HYY2	CITIMORTGAGE, INC	82	\$11,376,589.33	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	136	\$19,101,720.03	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		218	\$30,478,309.36	100%	0	\$0.00		0	\$0.00		0	0

31419HYZ9	CITIMORTGAGE, INC	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$26,848,653.30	100%	0	\$0.00		0	\$0.00		0
31419HZ21	CITIMORTGAGE, INC	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$73,932,605.45	100%	0	\$0.00		0	\$0.00		0
31419HZ39	CITIMORTGAGE, INC	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,152,955.83	100%	0	\$0.00		0	\$0.00		0
31419HZA3	CITIMORTGAGE, INC	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$49,580,970.45	100%	0	\$0.00		0	\$0.00		0
31419HZB1	CITIMORTGAGE, INC	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,837,239.36	100%	0	\$0.00		0	\$0.00		0
31419HZC9	CITIMORTGAGE, INC	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,408,153.83	100%	0	\$0.00		0	\$0.00		0
31419HZD7	CITIMORTGAGE, INC	299	\$19,375,238.27	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$23,819,478.42	100%	0	\$0.00		0	\$0.00		0
31419HZE5	CITIMORTGAGE, INC	234	\$22,817,937.12	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,519,963.80	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$30,337,900.92	100%	0	\$0.00		0	\$0.00		0
31419HZF2	CITIMORTGAGE, INC	120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$19,723,498.25	100%	0	\$0.00		0	\$0.00		0
31419HZG0	CITIMORTGAGE, INC	34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,291,277.05	100%	0	\$0.00		0	\$0.00		0
31419HZH8	CITIMORTGAGE, INC	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$38,880,424.48	100%	0	\$0.00		0	\$0.00		0

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31419HZJ4	CITIMORTGAGE, INC	11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,202,366.87	100%	0	\$0.00		0	\$0.00		0
31419HZK1	CITIMORTGAGE, INC	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,223,931.63	100%	0	\$0.00		0	\$0.00		0
31419HZL9	CITIMORTGAGE, INC	7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,901,051.84	100%	0	\$0.00		0	\$0.00		0
31419HZN5	CITIMORTGAGE, INC	20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$29,437,802.49	100%	0	\$0.00		0	\$0.00		0
31419HZP0	CITIMORTGAGE, INC	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$95,449,661.18	100%	0	\$0.00		0	\$0.00		0
31419HZQ8	CITIMORTGAGE, INC	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$52,678,785.42	100%	0	\$0.00		0	\$0.00		0
31419HZR6	CITIMORTGAGE, INC	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,414,131.79	100%	0	\$0.00		0	\$0.00		0
31419HZS4	CITIMORTGAGE, INC	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,722,314.97	100%	0	\$0.00		0	\$0.00		0
31419HZT2	CITIMORTGAGE, INC	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,466,534.82	100%	0	\$0.00		0	\$0.00		0
31419HZU9	CITIMORTGAGE, INC	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,990,716.09	100%	0	\$0.00		0	\$0.00		0
31419HZV7	CITIMORTGAGE, INC	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,452,467.00	100%	0	\$0.00		0	\$0.00		0
31419HZW5	CITIMORTGAGE, INC	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$8,895,403.67	100%	0	\$0.00		0	\$0.00		0

31419HZX3	CITIMORTGAGE, INC	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,843,900.00	100%	0	\$0.00		0	\$0.00		0
31419HZY1	CITIMORTGAGE, INC	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00		0
31419HZZ8	CITIMORTGAGE, INC	3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,225,224.00	100%	0	\$0.00		0	\$0.00		0
31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00		0
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,149,780.44	100%	0	\$0.00		0	\$0.00		0
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,717,191.13	100%	0	\$0.00		0	\$0.00		0
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,191,471.10	100%	0	\$0.00		0	\$0.00		0
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$119,284,495.48	100%	0	\$0.00		0	\$0.00		0
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$33,551,083.64	100%	0	\$0.00		0	\$0.00		0
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			139	\$9,561,886.96	100%	0	\$0.00		0	\$0.00		0
31419J3Q9	PHH MORTGAGE CORPORATION		75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,907,287.55	100%	0	\$0.00		0	\$0.00		0
31419J3R7	PHH MORTGAGE CORPORATION		56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,817,719.14	100%	0	\$0.00		0	\$0.00		0
31419J3S5	PHH MORTGAGE CORPORATION		69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,603,815.04	100%	0	\$0.00		0	\$0.00		0
31419J3T3	PHH MORTGAGE CORPORATION		43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,977,275.63	100%	0	\$0.00		0	\$0.00		0
31419J3U0	PHH MORTGAGE CORPORATION		10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,878,611.01	100%	0	\$0.00		0	\$0.00		0
31419J3V8	PHH MORTGAGE CORPORATION		44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,996,337.19	100%	0	\$0.00		0	\$0.00		0
31419J3W6	PHH MORTGAGE CORPORATION		9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,359,640.27	100%	0	\$0.00		0	\$0.00		0
31419J3X4	PHH MORTGAGE CORPORATION		12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00		0
31419J3Y2	PHH MORTGAGE CORPORATION		14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,453,454.78	100%	0	\$0.00		0	\$0.00		0

31419J3Z9		PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,162,474.44	100%	0	\$0.00		0	\$0.00		0
31419J4A3		PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,997,312.79	100%	0	\$0.00		0	\$0.00		0
31419J4B1		PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,526,314.00	100%	0	\$0.00		0	\$0.00		0
31419J4C9		PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,893,126.35	100%	0	\$0.00		0	\$0.00		0
31419J4D7		PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,662,993.04	100%	0	\$0.00		0	\$0.00		0
31419J4E5		PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,463,649.12	100%	0	\$0.00		0	\$0.00		0
31419J4F2		PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,267,313.46	100%	0	\$0.00		0	\$0.00		0
31419J4G0		PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,471,345.92	100%	0	\$0.00		0	\$0.00		0
31419J4H8		PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,505,781.24	100%	0	\$0.00		0	\$0.00		0
31419J4J4		PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,598,847.57	100%	0	\$0.00		0	\$0.00		0
31419J4K1		PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,166,673.39	100%	0	\$0.00		0	\$0.00		0
31419J4L9		PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			683	\$122,874,096.91	100%	0	\$0.00		0	\$0.00		0
31419J4M7		PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,226,638.27	100%	0	\$0.00		0	\$0.00		0
31419J4N5		PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,489,343.90	100%	0	\$0.00		0	\$0.00		0
31419J4P0		PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,138,507.76	100%	0	\$0.00		0	\$0.00		0
31419J4Q8		PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,275,975.60	100%	0	\$0.00		0	\$0.00		0
31419J4R6		PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,179,113.82	100%	0	\$0.00		0	\$0.00		0
31419J4S4		PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,557,323.35	100%	0	\$0.00		0	\$0.00		0
31419J4T2		PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,046,499.69	100%	0	\$0.00		0	\$0.00		0

31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,404,294.21	100%	0	\$0.00		0	\$0.00		0
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00		0
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$65,651,452.40	100%	0	\$0.00		0	\$0.00		0
31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$11,555,662.31	100%	0	\$0.00		0	\$0.00		0
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,480,708.90	100%	0	\$0.00		0	\$0.00		0
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,027,358.89	100%	0	\$0.00		0	\$0.00		0
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,865,804.54	100%	0	\$0.00		0	\$0.00		0
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,054,039.13	100%	0	\$0.00		0	\$0.00		0
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,055,116.28	100%	0	\$0.00		0	\$0.00		0
31419J5D6	PHH MORTGAGE	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,218,110.89	100%	0	\$0.00		0	\$0.00		0	
31419J5E4		PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,501,600.49	100%	0	\$0.00		0	\$0.00		0	
31419J5F1		PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,825,382.77	100%	0	\$0.00		0	\$0.00		0	
31419J5G9		PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,584,704.47	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$7,512,070.21	100%	0	\$0.00		0	\$0.00		0	
31419J5H7		PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	471	\$75,755,722.91	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			754	\$131,520,320.98	100%	0	\$0.00		0	\$0.00		0	
31419J5J3		PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	296	\$51,548,522.76	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			487	\$90,491,945.39	100%	0	\$0.00		0	\$0.00		0	
31419J5K0		PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	189	\$38,310,166.64	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			242	\$51,049,012.21	100%	0	\$0.00		0	\$0.00		0	
31419J5L8		PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$18,167,754.73	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			141	\$36,503,813.37	100%	0	\$0.00		0	\$0.00		0	
31419J5M6		PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	547	\$148,942,407.58	70%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			771	\$212,768,647.44	100%	0	\$0.00		0	\$0.00		0	
31419J5N4		PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$0.00	NA	C
Total			48	\$12,969,212.57	100%	0	\$0.00		0	\$0.00		0
31419J5P9		PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			65	\$15,908,226.04	100%	0	\$0.00		0	\$0.00		0
31419J5Q7		PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$0.00	NA	C
Total			68	\$15,123,532.74	100%	0	\$0.00		0	\$0.00		0
31419J5R5		PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	C
Total			42	\$11,192,168.44	100%	0	\$0.00		0	\$0.00		0
31419J5S3		PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$0.00	NA	C
Total			265	\$68,715,531.41	100%	0	\$0.00		0	\$0.00		0
31419J5T1		PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total			90	\$24,821,033.03	100%	0	\$0.00		0	\$0.00		0
31419J5U8		PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00	NA	C
Total			329	\$57,835,572.99	100%	0	\$0.00		0	\$0.00		0
31419J5V6		Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,774,460.83	100%	0	\$0.00		0	\$0.00		0
31419J5W4		PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00	NA	C
Total			109	\$25,591,018.28	100%	0	\$0.00		0	\$0.00		0
31419J5X2		PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00	NA	C
Total			51	\$14,160,014.45	100%	0	\$0.00		0	\$0.00		0
31419J5Y0			7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00	NA	C

		PHH MORTGAGE CORPORATION												
		Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$41,441,498.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419J5Z7		PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$41,128,687.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419J6A1		PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,307,834.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419J6B9		PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,275,488.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419J6C7		PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$14,083,454.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419J6D5		PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,004,461.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419J6E3		PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,230,913.43	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$25,240,427.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419J6F0		PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,085,332.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419J6G8		PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			871	\$210,121,681.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,185,883.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31419J6J2	PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,874,652.21	100%	0	\$0.00		0	\$0.00		0
31419J6K9	PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$23,380,033.92	100%	0	\$0.00		0	\$0.00		0
31419J6L7	PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,187,909.28	100%	0	\$0.00		0	\$0.00		0
31419J6M5	Unavailable	156	\$25,438,570.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,438,570.63	100%	0	\$0.00		0	\$0.00		0
31419J6N3	Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,720,862.03	100%	0	\$0.00		0	\$0.00		0
31419J6P8	Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,432,930.24	100%	0	\$0.00		0	\$0.00		0
31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,741,218.20	100%	0	\$0.00		0	\$0.00		0
31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,311,809.41	100%	0	\$0.00		0	\$0.00		0
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,901,173.32	100%	0	\$0.00		0	\$0.00		0
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,942,930.53	100%	0	\$0.00		0	\$0.00		0
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,688,889.18	100%	0	\$0.00		0	\$0.00		0
31419J6V5	PHH MORTGAGE CORPORATION		30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,517,508.86	100%	0	\$0.00		0	\$0.00		0
31419J6W3	Unavailable		16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,026,443.32	100%	0	\$0.00		0	\$0.00		0
31419J6X1	PHH MORTGAGE CORPORATION		13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,791,992.93	100%	0	\$0.00		0	\$0.00		0
31419J6Y9	PHH MORTGAGE CORPORATION		21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,643,584.91	100%	0	\$0.00		0	\$0.00		0
31419J6Z6	PHH MORTGAGE CORPORATION		40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00		0
31419J7A0	PHH MORTGAGE CORPORATION		33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00		0
31419J7B8	PHH MORTGAGE CORPORATION		57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00		0
31419J7C6	PHH MORTGAGE CORPORATION		25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00		0
31419J7D4	PHH MORTGAGE CORPORATION		6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,634,184.87	100%	0	\$0.00		0	\$0.00		0
31419JAA6			26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
Total			26	\$7,500,130.26	100%	0	\$0.00		0	\$0.00		0
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,773,410.97	100%	0	\$0.00		0	\$0.00		0
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,217,387.52	100%	0	\$0.00		0	\$0.00		0
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,267,412.11	100%	0	\$0.00		0	\$0.00		0
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,552,672.33	100%	0	\$0.00		0	\$0.00		0
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,053,683.56	100%	0	\$0.00		0	\$0.00		0
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$4,448,216.28	100%	0	\$0.00		0	\$0.00		0
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,499,830.20	100%	0	\$0.00		0	\$0.00		0
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,499,927.21	100%	0	\$0.00		0	\$0.00		0
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,496,201.17	100%	0	\$0.00		0	\$0.00		0
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,297,422.53	100%	0	\$0.00		0	\$0.00		0
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,304,220.76	100%	0	\$0.00		0	\$0.00		0

31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,070,153.68	100%	0	\$0.00		0	\$0.00		0
31419JAP3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,500,487.72	100%	0	\$0.00		0	\$0.00		0
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,000,059.16	100%	0	\$0.00		0	\$0.00		0
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,000,338.70	100%	0	\$0.00		0	\$0.00		0
31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,499,632.44	100%	0	\$0.00		0	\$0.00		0
31419JAT5	HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,000,368.45	100%	0	\$0.00		0	\$0.00		0
31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,585,736.18	100%	0	\$0.00		0	\$0.00		0
31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,959,885.60	100%	0	\$0.00		0	\$0.00		0
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,323,099.00	100%	0	\$0.00		0	\$0.00		0
31419JD21	RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,801,576.38	100%	0	\$0.00		0	\$0.00		0
31419JD39	RBS CITIZENS, NA	205	\$27,118,827.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$27,118,827.80	100%	0	\$0.00		0	\$0.00		0
31419JD47	RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,978,403.07	100%	0	\$0.00		0	\$0.00		0

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31419JD54	RBS CITIZENS, NA	118	\$33,768,028.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		118	\$33,768,028.70	100%	0	\$0.00		0	\$0.00		0
31419JD62	RBS CITIZENS, NA	30	\$1,915,684.65	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		30	\$1,915,684.65	100%	0	\$0.00		0	\$0.00		0
31419JD70	RBS CITIZENS, NA	18	\$1,827,708.30	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		18	\$1,827,708.30	100%	0	\$0.00		0	\$0.00		0
31419JD88	RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		30	\$3,972,055.51	100%	0	\$0.00		0	\$0.00		0
31419JD96	RBS CITIZENS, NA	15	\$2,401,709.25	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$2,401,709.25	100%	0	\$0.00		0	\$0.00		0
31419JDU9	RBS CITIZENS, NA	387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		387	\$110,991,934.08	100%	0	\$0.00		0	\$0.00		0
31419JDV7	RBS CITIZENS, NA	23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		23	\$6,342,916.07	100%	0	\$0.00		0	\$0.00		0
31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		41	\$11,469,360.00	100%	0	\$0.00		0	\$0.00		0
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$1,873,528.08	100%	0	\$0.00		0	\$0.00		0
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$2,248,428.83	100%	0	\$0.00		0	\$0.00		0
31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		47	\$3,332,627.81	100%	0	\$0.00		0	\$0.00		0
31419JE95	Unavailable	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		24	\$1,640,410.66	100%	0	\$0.00		0	\$0.00		0
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		11	\$2,084,324.18	100%	0	\$0.00		0	\$0.00		0
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		77	\$5,219,725.31	100%	0	\$0.00		0	\$0.00		0
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		128	\$12,743,170.99	100%	0	\$0.00		0	\$0.00		0

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31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		164	\$21,211,122.33	100%	0	\$0.00		0	\$0.00		0
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		94	\$15,393,341.89	100%	0	\$0.00		0	\$0.00		0
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$1,624,203.27	100%	0	\$0.00		0	\$0.00		0
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		34	\$2,150,342.62	100%	0	\$0.00		0	\$0.00		0
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		21	\$2,569,772.68	100%	0	\$0.00		0	\$0.00		0
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$2,916,455.02	100%	0	\$0.00		0	\$0.00		0
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		247	\$63,573,768.95	100%	0	\$0.00		0	\$0.00		0
31419JF29	Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		19	\$5,223,500.00	100%	0	\$0.00		0	\$0.00		0
31419JF37	Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		22	\$4,882,050.00	100%	0	\$0.00		0	\$0.00		0
31419JF45	Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$3,059,150.00	100%	0	\$0.00		0	\$0.00		0
31419JF52	Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$3,358,000.00	100%	0	\$0.00		0	\$0.00		0
31419JF60	Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$4,172,562.00	100%	0	\$0.00		0	\$0.00		0
31419JF78	PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$2,124,250.00	100%	0	\$0.00		0	\$0.00		0
31419JF86	Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$5,400,090.00	100%	0	\$0.00		0	\$0.00		0
31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	C

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Total			9	\$2,158,620.00	100%	0	\$0.00		0	\$0.00		0
31419JFA1	Unavailable		18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,761,116.79	100%	0	\$0.00		0	\$0.00		0
31419JFB9	Unavailable		14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,715,118.84	100%	0	\$0.00		0	\$0.00		0
31419JFC7	Unavailable		7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,212,391.03	100%	0	\$0.00		0	\$0.00		0
31419JFE3	Unavailable		24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,137,749.57	100%	0	\$0.00		0	\$0.00		0
31419JFF0	Unavailable		15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,793,332.27	100%	0	\$0.00		0	\$0.00		0
31419JFG8	PMC BANCORP		1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,737,244.26	100%	0	\$0.00		0	\$0.00		0
31419JFH6	Unavailable		20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,183,655.66	100%	0	\$0.00		0	\$0.00		0
31419JFJ2	Unavailable		5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,494,902.06	100%	0	\$0.00		0	\$0.00		0
31419JFK9	Unavailable		15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,713,192.59	100%	0	\$0.00		0	\$0.00		0
31419JFL7	Unavailable		8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,025,487.26	100%	0	\$0.00		0	\$0.00		0
31419JFM5	PMC BANCORP		1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,304,687.06	100%	0	\$0.00		0	\$0.00		0
31419JFN3	Unavailable		6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,679,607.80	100%	0	\$0.00		0	\$0.00		0
31419JFP8	Unavailable		8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,094,700.00	100%	0	\$0.00		0	\$0.00		0
31419JFQ6	PMC BANCORP		2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$6,837,479.51	100%	0	\$0.00		0	\$0.00		0
31419JFR4	PMC BANCORP		1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,612,663.92	100%	0	\$0.00		0	\$0.00		0
31419JFS2	Unavailable		15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,278,500.00	100%	0	\$0.00		0	\$0.00		0
31419JFT0	Unavailable		17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,744,587.69	100%	0	\$0.00		0	\$0.00		0
31419JFU7	Unavailable		22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,770,238.61	100%	0	\$0.00		0	\$0.00		0
31419JFV5	PMC BANCORP		1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,368,800.00	100%	0	\$0.00		0	\$0.00		0
31419JFW3	Unavailable		4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31419JFX1	Unavailable		12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,918,400.00	100%	0	\$0.00		0	\$0.00		0
31419JFY9	Unavailable		11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,757,000.00	100%	0	\$0.00		0	\$0.00		0
31419JFZ6	Unavailable		21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,912,660.00	100%	0	\$0.00		0	\$0.00		0
31419JGA0	Unavailable		20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,965,050.00	100%	0	\$0.00		0	\$0.00		0
31419JGB8	Unavailable		19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,854,350.00	100%	0	\$0.00		0	\$0.00		0
31419JGC6	Unavailable		5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,074,200.00	100%	0	\$0.00		0	\$0.00		0
31419JGE2	Unavailable		21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,967,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGF9	Unavailable		22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,871,365.00	100%	0	\$0.00		0	\$0.00		0

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31419JGG7	PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,955,675.00	100%	0	\$0.00		0	\$0.00		0
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,958,950.00	100%	0	\$0.00		0	\$0.00		0
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,791,570.00	100%	0	\$0.00		0	\$0.00		0
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,959,977.00	100%	0	\$0.00		0	\$0.00		0
31419JGL6	Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,211,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGM4	Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,824,450.00	100%	0	\$0.00		0	\$0.00		0
31419JGP7	Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,401,200.00	100%	0	\$0.00		0	\$0.00		0
31419JK23	Unavailable	35	\$4,511,261.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,511,261.46	100%	0	\$0.00		0	\$0.00		0
31419JK31	Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,059,180.24	100%	0	\$0.00		0	\$0.00		0
31419JK49	Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,785,916.73	100%	0	\$0.00		0	\$0.00		0
31419JK56	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,138,128.32	100%	0	\$0.00		0	\$0.00		0
31419JK64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,149,282.80	100%	0	\$0.00		0	\$0.00		0

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31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,479,776.73	100%	0	\$0.00		0	\$0.00		0
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,299,761.69	100%	0	\$0.00		0	\$0.00		0
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,343,806.89	100%	0	\$0.00		0	\$0.00		0
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,815,506.71	100%	0	\$0.00		0	\$0.00		0
31419JKZ0		Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,348,525.36	100%	0	\$0.00		0	\$0.00		0
31419JL89		GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,582,934.16	100%	0	\$0.00		0	\$0.00		0
31419JLA4		Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,280,698.55	100%	0	\$0.00		0	\$0.00		0
31419JLB2		Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,609,702.62	100%	0	\$0.00		0	\$0.00		0
31419JLC0		Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,567,915.14	100%	0	\$0.00		0	\$0.00		0
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,119,864.73	100%	0	\$0.00		0	\$0.00		0
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00		0
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,066,481.07	100%	0	\$0.00		0	\$0.00		0
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,579,164.00	100%	0	\$0.00		0	\$0.00		0
31419JLH9		Unavailable	35	\$3,262,031.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,262,031.16	100%	0	\$0.00		0	\$0.00		0
31419JLJ5		Unavailable	20	\$1,750,750.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,750,750.08	100%	0	\$0.00		0	\$0.00		0
31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,076,072.83	100%	0	\$0.00		0	\$0.00		0
31419JLL0		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,051,977.34	100%	0	\$0.00		0	\$0.00		0
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,463,964.88	100%	0	\$0.00		0	\$0.00		0
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,566,140.68	100%	0	\$0.00		0	\$0.00		0
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,099,789.76	100%	0	\$0.00		0	\$0.00		0
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		CHARLESTON, SC											
		Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,365,354.62	100%	0	\$0.00		0	\$0.00		0	
31419JM21		GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$12,058,194.35	100%	0	\$0.00		0	\$0.00		0	
31419JM39		GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			168	\$23,268,291.09	100%	0	\$0.00		0	\$0.00		0	
31419JM47		GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			203	\$52,375,816.01	100%	0	\$0.00		0	\$0.00		0	
31419JM54		GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,246,517.80	100%	0	\$0.00		0	\$0.00		0	
31419JM62		GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$14,183,493.48	100%	0	\$0.00		0	\$0.00		0	
31419JM70		GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			233	\$69,236,886.69	100%	0	\$0.00		0	\$0.00		0	
31419JM88		GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			196	\$57,343,477.40	100%	0	\$0.00		0	\$0.00		0	
31419JM96		GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$5,303,137.40	100%	0	\$0.00		0	\$0.00		0	
31419JMB1		GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,950,199.63	100%	0	\$0.00		0	\$0.00		0
31419JMC9		GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,898,874.91	100%	0	\$0.00		0	\$0.00		0
31419JMD7		GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$37,942,370.72	100%	0	\$0.00		0	\$0.00		0
31419JME5		GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$78,521,085.21	100%	0	\$0.00		0	\$0.00		0
31419JMF2		GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$119,577,048.78	100%	0	\$0.00		0	\$0.00		0
31419JMG0		GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$20,032,691.60	100%	0	\$0.00		0	\$0.00		0
31419JMH8		GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$119,562,996.47	100%	0	\$0.00		0	\$0.00		0
31419JMJ4		GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$16,170,840.64	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$16,844,737.11	100%	0	\$0.00		0	\$0.00		0
31419JMK1		GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	371	\$36,685,814.14	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$39,113,464.18	100%	0	\$0.00		0	\$0.00		0
31419JML9		GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00		0
31419JMM7		GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00		0
31419JMN5		GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,055,393.13	100%	0	\$0.00		0	\$0.00		0
31419JMP0		GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,694,696.08	100%	0	\$0.00		0	\$0.00		0
31419JMQ8		GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00		0
31419JMR6		GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$119,846,482.07	100%	0	\$0.00		0	\$0.00		0
31419JMU9		GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$97,427,822.23	100%	0	\$0.00		0	\$0.00		0
31419JMW5		Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,907,237.37	100%	0	\$0.00		0	\$0.00		0
31419JMX3		GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$38,030,514.20	100%	0	\$0.00		0	\$0.00		0
31419JMY1		GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$13,363,355.46	100%	0	\$0.00		0	\$0.00		0
31419JMZ8			45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC									
		Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$18,084,405.64	100%	0	\$0.00		0	\$0.00	0
31419JN20		GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$48,013,492.24	100%	0	\$0.00		0	\$0.00	0
31419JN38		GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,783,460.44	100%	0	\$0.00		0	\$0.00	0
31419JN46		GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$71,209,969.68	100%	0	\$0.00		0	\$0.00	0
31419JN53		GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00	0
31419JN61		GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,107,326.96	100%	0	\$0.00		0	\$0.00	0
31419JN79		GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00	0
31419JN95		GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00	0
31419JNA2		GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00	0
31419JNB0		GMAC MORTGAGE,	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00	NA

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	LLC										
	Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,297,958.74	100%	0	\$0.00		0	\$0.00		0
31419JNC8	Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,436,352.40	100%	0	\$0.00		0	\$0.00		0
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,150,622.93	100%	0	\$0.00		0	\$0.00		0
31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,636,243.75	100%	0	\$0.00		0	\$0.00		0
31419JNJ3	Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$50,006,725.86	100%	0	\$0.00		0	\$0.00		0
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$51,668,254.90	100%	0	\$0.00		0	\$0.00		0
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,721,903.80	100%	0	\$0.00		0	\$0.00		0
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$14,955,175.04	100%	0	\$0.00		0	\$0.00		0
31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$34,598,638.52	100%	0	\$0.00		0	\$0.00		0
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,227,573.33	100%	0	\$0.00		0	\$0.00		0
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,871,706.06	100%	0	\$0.00		0	\$0.00		0
31419JNS3		GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,330,276.48	100%	0	\$0.00		0	\$0.00		0
31419JNU8		GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,649,881.58	100%	0	\$0.00		0	\$0.00		0
31419JNV6		Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,243,545.16	100%	0	\$0.00		0	\$0.00		0
31419JNX2		GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,082,864.64	100%	0	\$0.00		0	\$0.00		0
31419JNY0		GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,000,346.87	100%	0	\$0.00		0	\$0.00		0
31419JNZ7		GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$54,889,933.72	100%	0	\$0.00		0	\$0.00		0
31419JP28		GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$119,853,313.45	100%	0	\$0.00		0	\$0.00		0
31419JP36		GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$119,448,384.38	100%	0	\$0.00		0	\$0.00		0
31419JP44		GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$103,699,995.00	100%	0	\$0.00		0	\$0.00		0

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31419JPA0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$11,381,603.00	50.5%	\$0.00	NA	\$0.00	NA
Total		97	\$22,537,610.67	100%	\$0.00		\$0.00	0
31419JPB8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$7,865,726.36	57.4%	\$0.00	NA	\$0.00	NA
Total		53	\$13,702,784.87	100%	\$0.00		\$0.00	0
31419JPC6	GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,834,223.94	34.92%	\$0.00	NA	\$0.00	NA
Total		30	\$8,116,257.28	100%	\$0.00		\$0.00	0
31419JPD4	GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$6,369,761.50	56.52%	\$0.00	NA	\$0.00	NA
Total		45	\$11,270,644.95	100%	\$0.00		\$0.00	0
31419JPE2	GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$21,970,337.65	76.15%	\$0.00	NA	\$0.00	NA
Total		102	\$28,852,354.77	100%	\$0.00		\$0.00	0
31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$607,039.45	29.69%	\$0.00	NA	\$0.00	NA
Total		7	\$2,044,868.99	100%	\$0.00		\$0.00	0
31419JPH5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	\$0.00	NA	\$0.00	NA
	Unavailable	386	\$101,504,480.39	97.16%	\$0.00	NA	\$0.00	NA
Total		398	\$104,472,435.38	100%	\$0.00		\$0.00	0
31419JPJ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	\$0.00	NA	\$0.00	NA
	Unavailable	185	\$25,388,494.74	93.89%	\$0.00	NA	\$0.00	NA
Total		197	\$27,039,438.84	100%	\$0.00		\$0.00	0
31419JPK8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	\$0.00	NA	\$0.00	NA
	Unavailable	163	\$26,708,171.01	88.29%	\$0.00	NA	\$0.00	NA
Total		185	\$30,249,885.30	100%	\$0.00		\$0.00	0
31419JPL6	GMAC MORTGAGE,	6	\$1,845,100.00	3.61%	\$0.00	NA	\$0.00	NA

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	LLC									
	Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$51,108,280.60	100%	0	\$0.00		0	\$0.00	0
31419JPM4	Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,663,284.80	100%	0	\$0.00		0	\$0.00	0
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$30,009,616.56	100%	0	\$0.00		0	\$0.00	0
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,002,894.56	100%	0	\$0.00		0	\$0.00	0
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,059,995.31	100%	0	\$0.00		0	\$0.00	0
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,736,102.16	100%	0	\$0.00		0	\$0.00	0
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,457,583.31	100%	0	\$0.00		0	\$0.00	0
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,441,324.69	100%	0	\$0.00		0	\$0.00	0
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,300,436.72	100%	0	\$0.00		0	\$0.00	0
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,088,947.47	100%	0	\$0.00		0	\$0.00	0
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,215,324.69	100%	0	\$0.00		0	\$0.00	0

31419JQ27		STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$28,230,560.91	100%	0	\$0.00		0	\$0.00		0
31419JQ35		STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,649,243.00	100%	0	\$0.00		0	\$0.00		0
31419JQ43		STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,560,483.76	100%	0	\$0.00		0	\$0.00		0
31419JQ50		STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,982,051.66	100%	0	\$0.00		0	\$0.00		0
31419JQ68		STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,602,067.03	100%	0	\$0.00		0	\$0.00		0
31419JQ76		STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,887,980.20	100%	0	\$0.00		0	\$0.00		0
31419JQ84		STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,877,567.44	100%	0	\$0.00		0	\$0.00		0
31419JQ92		STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,987,835.37	100%	0	\$0.00		0	\$0.00		0
31419JR26		WELLS FARGO BANK, N.A	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,225,072.78	100%	0	\$0.00		0	\$0.00		0
31419JR34		WELLS FARGO BANK, N.A	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,178,602.09	100%	0	\$0.00		0	\$0.00		0
31419JR42		WELLS FARGO BANK, N.A	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,252,095.89	100%	0	\$0.00		0	\$0.00		0

31419JR59	WELLS FARGO BANK, N.A	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,174,830.77	100%	0	\$0.00		0	\$0.00		0
31419JR67	WELLS FARGO BANK, N.A	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,116,685.65	100%	0	\$0.00		0	\$0.00		0
31419JR75	WELLS FARGO BANK, N.A	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$98,945,283.80	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$159,177,432.60	100%	0	\$0.00		0	\$0.00		0
31419JR83	WELLS FARGO BANK, N.A	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$29,331,040.50	100%	0	\$0.00		0	\$0.00		0
31419JR91	WELLS FARGO BANK, N.A	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00		0
31419JRA8	STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,135,950.00	100%	0	\$0.00		0	\$0.00		0
31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00		0
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,704,413.51	100%	0	\$0.00		0	\$0.00		0
31419JRR1	WELLS FARGO BANK, N.A	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$70,094,729.75	100%	0	\$0.00		0	\$0.00		0
31419JRS9	WELLS FARGO BANK, N.A	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$100,930,484.56	100%	0	\$0.00		0	\$0.00		0

31419JRT7	WELLS FARGO BANK, N.A	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$100,922,698.74	100%	0	\$0.00		0	\$0.00		0
31419JRU4	Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,180,366.29	100%	0	\$0.00		0	\$0.00		0
31419JRV2	WELLS FARGO BANK, N.A	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,387,903.17	100%	0	\$0.00		0	\$0.00		0
31419JRW0	WELLS FARGO BANK, N.A	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,437,277.11	100%	0	\$0.00		0	\$0.00		0
31419JRX8	WELLS FARGO BANK, N.A	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,957,366.15	100%	0	\$0.00		0	\$0.00		0
31419JRY6	WELLS FARGO BANK, N.A	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,157,691.76	100%	0	\$0.00		0	\$0.00		0
31419JRZ3	Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,223,000.37	100%	0	\$0.00		0	\$0.00		0
31419JS25	WELLS FARGO BANK, N.A	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,894,212.11	100%	0	\$0.00		0	\$0.00		0
31419JS33	WELLS FARGO BANK, N.A	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,589,039.71	100%	0	\$0.00		0	\$0.00		0
31419JS41	WELLS FARGO BANK, N.A	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$77,838,341.59	100%	0	\$0.00		0	\$0.00		0

31419JS58	WELLS FARGO BANK, N.A	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,291,911.38	100%	0	\$0.00		0	\$0.00		0
31419JS66	WELLS FARGO BANK, N.A	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$107,685,653.01	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,213	\$344,475,688.94	100%	0	\$0.00		0	\$0.00		0
31419JS74	WELLS FARGO BANK, N.A	902	\$223,539,796.65	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,104	\$281,704,580.93	100%	0	\$0.00		0	\$0.00		0
31419JS82	WELLS FARGO BANK, N.A	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,558,058.93	100%	0	\$0.00		0	\$0.00		0
31419JS90	WELLS FARGO BANK, N.A	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00		0
31419JSA7	WELLS FARGO BANK, N.A	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00		0
31419JSB5	WELLS FARGO BANK, N.A	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00		0
31419JSC3	WELLS FARGO BANK, N.A	623	\$173,350,084.44	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,412	\$371,078,613.18	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,035	\$544,428,697.62	100%	0	\$0.00		0	\$0.00		0
31419JSD1	WELLS FARGO BANK, N.A	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00		0
31419JSE9	WELLS FARGO	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A																	
		Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			440	\$240,272,727.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419JSF6		WELLS FARGO BANK, N.A	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			521	\$246,572,938.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419JSG4		WELLS FARGO BANK, N.A	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$12,852,148.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419JSH2		WELLS FARGO BANK, N.A	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$34,910,214.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419JSJ8		WELLS FARGO BANK, N.A	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			898	\$118,133,813.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419JSK5		WELLS FARGO BANK, N.A	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,501,558.23	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			542	\$88,140,982.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419JSL3		WELLS FARGO BANK, N.A	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$42,485,984.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419JSM1		WELLS FARGO BANK, N.A	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5,490	\$1,723,409,196.39	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9,395	\$2,856,308,868.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419JSN9		WELLS FARGO BANK, N.A	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$159,807,049.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419JSP4		WELLS FARGO BANK, N.A	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$168,564,836.16	100%	0	\$0.00		0	\$0.00		0
31419JSQ2		WELLS FARGO BANK, N.A	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			653	\$41,373,046.75	100%	0	\$0.00		0	\$0.00		0
31419JSR0		WELLS FARGO BANK, N.A	320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$53,914,282.37	100%	0	\$0.00		0	\$0.00		0
31419JSS8		WELLS FARGO BANK, N.A	967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	647	\$82,974,212.24	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,614	\$209,175,930.52	100%	0	\$0.00		0	\$0.00		0
31419JST6		WELLS FARGO BANK, N.A	462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$51,676,468.75	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			779	\$126,966,071.23	100%	0	\$0.00		0	\$0.00		0
31419JSU3		WELLS FARGO BANK, N.A	48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$31,128,499.58	100%	0	\$0.00		0	\$0.00		0
31419JSV1		WELLS FARGO BANK, N.A	2,220	\$628,504,431.50	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,662	\$505,832,620.66	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,882	\$1,134,337,052.16	100%	0	\$0.00		0	\$0.00		0
31419JSX7		WELLS FARGO BANK, N.A	313	\$18,919,861.86	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$16,082,599.90	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$35,002,461.76	100%	0	\$0.00		0	\$0.00		0
31419JSY5		WELLS FARGO BANK, N.A	156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$16,110,755.37	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$31,456,078.70	100%	0	\$0.00		0	\$0.00		0
31419JSZ2		WELLS FARGO BANK, N.A	90	\$11,206,659.87	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,715,771.85	40.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			151	\$18,922,431.72	100%	0	\$0.00		0	\$0.00		0
31419JT24		WELLS FARGO BANK, N.A	360	\$99,089,719.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$99,089,719.87	100%	0	\$0.00		0	\$0.00		0
31419JT32		WELLS FARGO BANK, N.A	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$80,183,364.65	100%	0	\$0.00		0	\$0.00		0
31419JT40		WELLS FARGO BANK, N.A	107	\$37,574,853.46	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,778,517.16	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$40,353,370.62	100%	0	\$0.00		0	\$0.00		0
31419JTA6		WELLS FARGO BANK, N.A	423	\$105,329,774.31	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$141,299,570.45	100%	0	\$0.00		0	\$0.00		0
31419JTB4		WELLS FARGO BANK, N.A	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,341,464.78	100%	0	\$0.00		0	\$0.00		0
31419JTC2		WELLS FARGO BANK, N.A	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$38,025,434.23	100%	0	\$0.00		0	\$0.00		0
31419JTD0		WELLS FARGO BANK, N.A	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$99,645,260.48	100%	0	\$0.00		0	\$0.00		0
31419JTE8		WELLS FARGO BANK, N.A	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,309,421.31	100%	0	\$0.00		0	\$0.00		0
31419JTF5		WELLS FARGO BANK, N.A	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,551,288.62	100%	0	\$0.00		0	\$0.00		0

31419JTG3	WELLS FARGO BANK, N.A	239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$68,686,259.53	100%	0	\$0.00		0	\$0.00		0
31419JTH1	WELLS FARGO BANK, N.A	71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,911,758.53	100%	0	\$0.00		0	\$0.00		0
31419JTJ7	WELLS FARGO BANK, N.A	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.00		0
31419JTL2	WELLS FARGO BANK, N.A	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$115,524,785.37	100%	0	\$0.00		0	\$0.00		0
31419JTM0	WELLS FARGO BANK, N.A	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$27,223,121.12	100%	0	\$0.00		0	\$0.00		0
31419JTN8	WELLS FARGO BANK, N.A	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		747	\$72,873,311.41	100%	0	\$0.00		0	\$0.00		0
31419JTP3	WELLS FARGO BANK, N.A	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$55,311,752.64	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,254	\$162,390,823.70	100%	0	\$0.00		0	\$0.00		0
31419JTQ1	WELLS FARGO BANK, N.A	2,924	\$703,967,472.62	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,447	\$1,144,930,312.12	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,371	\$1,848,897,784.74	100%	0	\$0.00		0	\$0.00		0
31419JTR9	WELLS FARGO BANK, N.A	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$4,508,845.17	100%	0	\$0.00		0	\$0.00		0
31419JTS7	WELLS FARGO BANK, N.A	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total			945	\$60,303,720.49	100%	0	\$0.00		0	\$0.00		0
31419JTT5		WELLS FARGO BANK, N.A	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00	NA	C
Total			726	\$70,908,874.05	100%	0	\$0.00		0	\$0.00		0
31419JTU2		WELLS FARGO BANK, N.A	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total			987	\$127,771,127.16	100%	0	\$0.00		0	\$0.00		0
31419JTV0		WELLS FARGO BANK, N.A	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total			466	\$105,697,901.03	100%	0	\$0.00		0	\$0.00		0
31419JTW8		WELLS FARGO BANK, N.A	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$0.00	NA	C
Total			47	\$2,394,078.23	100%	0	\$0.00		0	\$0.00		0
31419JTX6		WELLS FARGO BANK, N.A	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$2,602,537.06	100%	0	\$0.00		0	\$0.00		0
31419JTY4		WELLS FARGO BANK, N.A	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			29	\$4,438,811.17	100%	0	\$0.00		0	\$0.00		0
31419JTZ1		WELLS FARGO BANK, N.A	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			30	\$1,532,725.60	100%	0	\$0.00		0	\$0.00		0
31419JU48		THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$2,677,087.28	100%	0	\$0.00		0	\$0.00		0
31419JU55		THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			79	\$5,280,915.20	100%	0	\$0.00		0	\$0.00		0

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31419JU63		THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,273,383.44	100%	0	\$0.00		0	\$0.00		0
31419JU71		THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,618,998.26	100%	0	\$0.00		0	\$0.00		0
31419JU89		THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,027,263.42	100%	0	\$0.00		0	\$0.00		0
31419JU97		THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,044,957.32	100%	0	\$0.00		0	\$0.00		0
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$18,422,808.66	100%	0	\$0.00		0	\$0.00		0
31419JV21		THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,895,302.08	100%	0	\$0.00		0	\$0.00		0
31419JV39		THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,381,896.14	100%	0	\$0.00		0	\$0.00		0
31419JV47		THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,571,302.39	100%	0	\$0.00		0	\$0.00		0
31419JV54		THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,632,975.08	100%	0	\$0.00		0	\$0.00		0
31419JV62		THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,211,561.11	100%	0	\$0.00		0	\$0.00		0

31419JV70		THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,170,631.07	100%	0	\$0.00		0	\$0.00		0
31419JV88		THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,889,848.66	100%	0	\$0.00		0	\$0.00		0
31419JV96		THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,845,824.13	100%	0	\$0.00		0	\$0.00		0
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,255,982.89	100%	0	\$0.00		0	\$0.00		0
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,921,131.83	100%	0	\$0.00		0	\$0.00		0
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,419,653.36	100%	0	\$0.00		0	\$0.00		0
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,474,936.35	100%	0	\$0.00		0	\$0.00		0
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,764,488.89	100%	0	\$0.00		0	\$0.00		0
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,565,835.01	100%	0	\$0.00		0	\$0.00		0
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,610,044.16	100%	0	\$0.00		0	\$0.00		0
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$16,814,336.03	100%	0	\$0.00		0	\$0.00		0
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,176,308.06	100%	0	\$0.00		0	\$0.00		0
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,006,853.61	100%	0	\$0.00		0	\$0.00		0
31419JVL9		THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,774,873.92	100%	0	\$0.00		0	\$0.00		0
31419JVM7		Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,950,797.97	100%	0	\$0.00		0	\$0.00		0
31419JVN5		THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,276,326.58	100%	0	\$0.00		0	\$0.00		0
31419JVP0		THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,395,632.24	100%	0	\$0.00		0	\$0.00		0
31419JVQ8		THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,039,324.72	100%	0	\$0.00		0	\$0.00		0
31419JVR6		THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,625,178.73	100%	0	\$0.00		0	\$0.00		0
31419JVS4		THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,279,283.35	100%	0	\$0.00		0	\$0.00		0
31419JVT2		THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,750,638.82	100%	0	\$0.00		0	\$0.00		0
31419JVU9		THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,107,826.47	100%	0	\$0.00		0	\$0.00		0
31419JVV7		THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,956,600.02	100%	0	\$0.00		0	\$0.00		0
31419JWV5		THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,105,395.93	100%	0	\$0.00		0	\$0.00		0
31419JVX3		THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,601,769.01	100%	0	\$0.00		0	\$0.00		0
31419JVY1		THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$262,892.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,136,142.37	100%	0	\$0.00		0	\$0.00		0
31419JVZ8		THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,419,026.77	100%	0	\$0.00		0	\$0.00		0
31419JWA2		THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,866,957.07	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,287,990.09	100%	0	\$0.00		0	\$0.00		0
31419JWB0		THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$10,089,811.12	100%	0	\$0.00		0	\$0.00		0
31419JWC8		THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,094,849.05	100%	0	\$0.00		0	\$0.00		0

31419JWD6		THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,782,873.19	100%	0	\$0.00		0	\$0.00		0
31419JX29		SUNTRUST MORTGAGE INC	6	\$1,561,514.70	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$921,508.33	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,483,023.03	100%	0	\$0.00		0	\$0.00		0
31419JX37		SUNTRUST MORTGAGE INC	22	\$6,843,674.21	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$577,809.89	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,421,484.10	100%	0	\$0.00		0	\$0.00		0
31419JX45		SUNTRUST MORTGAGE INC	93	\$6,249,805.53	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,457,129.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,706,934.53	100%	0	\$0.00		0	\$0.00		0
31419JX52		SUNTRUST MORTGAGE INC	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,012,206.54	100%	0	\$0.00		0	\$0.00		0
31419JX60		SUNTRUST MORTGAGE INC	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$28,786,737.97	100%	0	\$0.00		0	\$0.00		0
31419JX78		SUNTRUST MORTGAGE INC	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			486	\$100,001,092.13	100%	0	\$0.00		0	\$0.00		0
31419JX86		SUNTRUST MORTGAGE INC	9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,084,447.40	100%	0	\$0.00		0	\$0.00		0
31419JX94		SUNTRUST MORTGAGE INC	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,957,722.77	100%	0	\$0.00		0	\$0.00		0
31419JXY9		SUNTRUST MORTGAGE INC	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,040,582.11	100%	0	\$0.00		0	\$0.00		0

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31419JXZ6	SUNTRUST MORTGAGE INC	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,716,175.12	100%	0	\$0.00		0	\$0.00		0
31419JY28	SUNTRUST MORTGAGE INC	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,930,020.00	100%	0	\$0.00		0	\$0.00		0
31419JY36	SUNTRUST MORTGAGE INC	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$70,878,955.18	100%	0	\$0.00		0	\$0.00		0
31419JY44	SUNTRUST MORTGAGE INC	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$24,131,438.90	100%	0	\$0.00		0	\$0.00		0
31419JY51	Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,658,750.00	100%	0	\$0.00		0	\$0.00		0
31419JY69	SUNTRUST MORTGAGE INC	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$10,007,380.39	100%	0	\$0.00		0	\$0.00		0
31419JY77	SUNTRUST MORTGAGE INC	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,995,490.74	100%	0	\$0.00		0	\$0.00		0
31419JY85	SUNTRUST MORTGAGE INC	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$10,016,989.59	100%	0	\$0.00		0	\$0.00		0
31419JY93	SUNTRUST MORTGAGE INC	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,816,010.70	100%	0	\$0.00		0	\$0.00		0
31419JYA0	SUNTRUST MORTGAGE INC	5	\$1,201,199.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,302,434.43	100%	0	\$0.00		0	\$0.00		0
31419JYB8		SUNTRUST MORTGAGE INC	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,378,583.67	100%	0	\$0.00		0	\$0.00		0
31419JYC6		SUNTRUST MORTGAGE INC	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,174,091.30	100%	0	\$0.00		0	\$0.00		0
31419JYD4		SUNTRUST MORTGAGE INC	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,062,742.89	100%	0	\$0.00		0	\$0.00		0
31419JYE2		SUNTRUST MORTGAGE INC	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,701,884.32	100%	0	\$0.00		0	\$0.00		0
31419JYF9		SUNTRUST MORTGAGE INC	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$22,450,245.05	100%	0	\$0.00		0	\$0.00		0
31419JYH5		SUNTRUST MORTGAGE INC	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$95,272,674.11	100%	0	\$0.00		0	\$0.00		0
31419JYJ1		SUNTRUST MORTGAGE INC	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$62,043,098.53	100%	0	\$0.00		0	\$0.00		0
31419JYK8		SUNTRUST MORTGAGE INC	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,009,083.71	100%	0	\$0.00		0	\$0.00		0
31419JYL6		SUNTRUST MORTGAGE INC	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$32,611,356.31	100%	0	\$0.00		0	\$0.00		0
31419JYM4	SUNTRUST MORTGAGE INC		106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$36,676,585.20	100%	0	\$0.00		0	\$0.00		0
31419JYN2	SUNTRUST MORTGAGE INC		65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$3,223,519.75	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,665,935.57	100%	0	\$0.00		0	\$0.00		0
31419JYP7	SUNTRUST MORTGAGE INC		57	\$5,519,377.89	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$7,297,748.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,817,125.91	100%	0	\$0.00		0	\$0.00		0
31419JYQ5	SUNTRUST MORTGAGE INC		37	\$4,334,632.12	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$8,760,938.89	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,095,571.01	100%	0	\$0.00		0	\$0.00		0
31419JYR3	SUNTRUST MORTGAGE INC		39	\$5,408,277.11	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$16,687,344.89	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$22,095,622.00	100%	0	\$0.00		0	\$0.00		0
31419JYS1	SUNTRUST MORTGAGE INC		34	\$5,487,847.26	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$15,015,905.57	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,503,752.83	100%	0	\$0.00		0	\$0.00		0
31419JYT9	SUNTRUST MORTGAGE INC		49	\$15,408,981.67	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		197	\$55,875,273.93	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$71,284,255.60	100%	0	\$0.00		0	\$0.00		0
31419JYU6	SUNTRUST MORTGAGE INC		48	\$14,007,131.18	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$55,420,114.18	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$69,427,245.36	100%	0	\$0.00		0	\$0.00		0
31419JYV4	SUNTRUST MORTGAGE INC		49	\$3,081,511.45	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,377,363.17	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,458,874.62	100%	0	\$0.00		0	\$0.00		0

31419JYW2	SUNTRUST MORTGAGE INC	29	\$2,811,134.08	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,429,465.83	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,240,599.91	100%	0	\$0.00		0	\$0.00		0
31419JYX0	SUNTRUST MORTGAGE INC	14	\$1,673,434.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$360,762.89	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,034,196.89	100%	0	\$0.00		0	\$0.00		0
31419JYY8	SUNTRUST MORTGAGE INC	28	\$3,869,399.60	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,241,716.05	100%	0	\$0.00		0	\$0.00		0
31419JYZ5	SUNTRUST MORTGAGE INC	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,372,957.87	100%	0	\$0.00		0	\$0.00		0
31419JZA9	SUNTRUST MORTGAGE INC	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,783,841.28	100%	0	\$0.00		0	\$0.00		0
31419JZB7	SUNTRUST MORTGAGE INC	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,913,665.36	100%	0	\$0.00		0	\$0.00		0
31419JZC5	SUNTRUST MORTGAGE INC	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,952,013.60	100%	0	\$0.00		0	\$0.00		0
31419JZD3	SUNTRUST MORTGAGE INC	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,981,112.88	100%	0	\$0.00		0	\$0.00		0
31419JZE1	SUNTRUST MORTGAGE INC	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,011,491.63	100%	0	\$0.00		0	\$0.00		0

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31419JZF8	SUNTRUST MORTGAGE INC	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$50,247,265.22	100%	0	\$0.00		0	\$0.00		0
31419JZG6	SUNTRUST MORTGAGE INC	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$24,979,263.75	100%	0	\$0.00		0	\$0.00		0
31419JZH4	SUNTRUST MORTGAGE INC	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,007,383.26	100%	0	\$0.00		0	\$0.00		0
31419JZJ0	SUNTRUST MORTGAGE INC	20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,002,791.84	100%	0	\$0.00		0	\$0.00		0
31419JZK7	SUNTRUST MORTGAGE INC	2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$8,018,900.00	100%	0	\$0.00		0	\$0.00		0
31419JZL5	SUNTRUST MORTGAGE INC	1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,272,509.10	100%	0	\$0.00		0	\$0.00		0
31419JZM3	SUNTRUST MORTGAGE INC	14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,968,330.00	100%	0	\$0.00		0	\$0.00		0
31419JZN1	SUNTRUST MORTGAGE INC	7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,816,050.00	100%	0	\$0.00		0	\$0.00		0
31419JZP6	SUNTRUST MORTGAGE INC	23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,605,970.55	100%	0	\$0.00		0	\$0.00		0
31419K2A2	MORTGAGE ACCESS	9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORP.DBA WEICHERT FINANCIAL SERVICES																		
Total			9	\$1,936,598.65	100%	0	\$0.00		0	\$0.00										
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100%	0	\$0.00		NA	0	\$0.00									
Total			34	\$8,924,298.22	100%	0	\$0.00		0	\$0.00										
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100%	0	\$0.00		NA	0	\$0.00									
Total			21	\$4,579,608.35	100%	0	\$0.00		0	\$0.00										
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00		NA	0	\$0.00									
Total			5	\$1,493,191.28	100%	0	\$0.00		0	\$0.00										
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00		NA	0	\$0.00									
Total			39	\$9,998,408.77	100%	0	\$0.00		0	\$0.00										
31419K2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00		NA	0	\$0.00									
Total			7	\$2,078,206.54	100%	0	\$0.00		0	\$0.00										
31419K2G9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,379,500.00	100%	0	\$0.00		0	\$0.00										

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31419K2H7	Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$1,995,702.03	100%	0	\$0.00		0	\$0.00		0
31419K2J3	Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		38	\$5,937,095.20	100%	0	\$0.00		0	\$0.00		0
31419K2K0	Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		45	\$6,837,890.76	100%	0	\$0.00		0	\$0.00		0
31419K2L8	Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$1,935,465.12	100%	0	\$0.00		0	\$0.00		0
31419K4P7	QUICKEN LOANS INC	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		26	\$4,292,750.00	100%	0	\$0.00		0	\$0.00		0
31419K4Q5	QUICKEN LOANS INC	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		30	\$9,136,650.00	100%	0	\$0.00		0	\$0.00		0
31419K4R3	QUICKEN LOANS INC	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$1,496,250.00	100%	0	\$0.00		0	\$0.00		0
31419K4S1	QUICKEN LOANS INC	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		31	\$3,011,687.64	100%	0	\$0.00		0	\$0.00		0
31419K4T9	QUICKEN LOANS INC	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$2,037,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4U6	QUICKEN LOANS INC	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		11	\$1,805,622.50	100%	0	\$0.00		0	\$0.00		0
31419K4V4	QUICKEN LOANS INC	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$2,641,475.00	100%	0	\$0.00		0	\$0.00		0
31419K4W2	QUICKEN LOANS INC	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$2,553,514.20	100%	0	\$0.00		0	\$0.00		0
31419K4X0	QUICKEN LOANS INC	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,547,375.00	100%	0	\$0.00		0	\$0.00		0
31419K4Y8	QUICKEN LOANS INC	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,472,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4Z5	QUICKEN LOANS INC	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	C

Total			134	\$32,950,867.75	100%	0	\$0.00		0	\$0.00		0
31419K5A9	QUICKEN LOANS INC		25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,364,086.81	100%	0	\$0.00		0	\$0.00		0
31419K5B7	QUICKEN LOANS INC		29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,792,951.94	100%	0	\$0.00		0	\$0.00		0
31419K5C5	QUICKEN LOANS INC		22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,205,502.72	100%	0	\$0.00		0	\$0.00		0
31419K5D3	QUICKEN LOANS INC		30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,214,794.87	100%	0	\$0.00		0	\$0.00		0
31419K5F8	QUICKEN LOANS INC		15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,408,925.00	100%	0	\$0.00		0	\$0.00		0
31419K5G6	QUICKEN LOANS INC		171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$51,611,537.06	100%	0	\$0.00		0	\$0.00		0
31419K5H4	QUICKEN LOANS INC		14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,098,350.00	100%	0	\$0.00		0	\$0.00		0
31419K5J0	QUICKEN LOANS INC		13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,656,625.00	100%	0	\$0.00		0	\$0.00		0
31419K5K7	QUICKEN LOANS INC		16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,792,496.54	100%	0	\$0.00		0	\$0.00		0
31419K5L5	QUICKEN LOANS INC		5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,255,800.00	100%	0	\$0.00		0	\$0.00		0
31419K5M3	QUICKEN LOANS INC		52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,104,703.90	100%	0	\$0.00		0	\$0.00		0
31419K5N1	QUICKEN LOANS INC		11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,140,475.00	100%	0	\$0.00		0	\$0.00		0
31419K5Q4	QUICKEN LOANS INC		15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,021,269.02	100%	0	\$0.00		0	\$0.00		0

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31419K5R2	QUICKEN LOANS INC	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,942,628.45	100%	0	\$0.00		0	\$0.00		0
31419K5S0	QUICKEN LOANS INC	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,731,311.63	100%	0	\$0.00		0	\$0.00		0
31419K5T8	QUICKEN LOANS INC	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,732,916.33	100%	0	\$0.00		0	\$0.00		0
31419K5U5	QUICKEN LOANS INC	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,402,575.00	100%	0	\$0.00		0	\$0.00		0
31419K5W1	QUICKEN LOANS INC	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,222,493.47	100%	0	\$0.00		0	\$0.00		0
31419K5Y7	QUICKEN LOANS INC	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,455,519.85	100%	0	\$0.00		0	\$0.00		0
31419K5Z4	QUICKEN LOANS INC	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,143,053.03	100%	0	\$0.00		0	\$0.00		0
31419K6A8	QUICKEN LOANS INC	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,792,874.23	100%	0	\$0.00		0	\$0.00		0
31419K6B6	QUICKEN LOANS INC	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$27,642,024.60	100%	0	\$0.00		0	\$0.00		0
31419K6C4	QUICKEN LOANS INC	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,517,775.00	100%	0	\$0.00		0	\$0.00		0
31419K6D2	QUICKEN LOANS INC	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,183,600.00	100%	0	\$0.00		0	\$0.00		0
31419K6E0	QUICKEN LOANS INC	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,130,775.00	100%	0	\$0.00		0	\$0.00		0
31419K6F7	QUICKEN LOANS INC	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,198,501.03	100%	0	\$0.00		0	\$0.00		0
31419K6G5	QUICKEN LOANS INC	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,161,125.00	100%	0	\$0.00		0	\$0.00		0

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31419K6H3	QUICKEN LOANS INC	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,273,975.00	100%	0	\$0.00		0	\$0.00		0
31419K6J9	QUICKEN LOANS INC	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,099,475.00	100%	0	\$0.00		0	\$0.00		0
31419K6L4	QUICKEN LOANS INC	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,044,025.00	100%	0	\$0.00		0	\$0.00		0
31419K6N0	QUICKEN LOANS INC	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$45,678,261.13	100%	0	\$0.00		0	\$0.00		0
31419K6P5	QUICKEN LOANS INC	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,657,425.00	100%	0	\$0.00		0	\$0.00		0
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,521,120.00	100%	0	\$0.00		0	\$0.00		0
31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,765,700.00	100%	0	\$0.00		0	\$0.00		0
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,200,413.87	100%	0	\$0.00		0	\$0.00		0
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,720,715.90	100%	0	\$0.00		0	\$0.00		0
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,372,077.84	100%	0	\$0.00		0	\$0.00		0
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,559,802.57	100%	0	\$0.00		0	\$0.00		0
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,878,312.59	100%	0	\$0.00		0	\$0.00		0
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,455,079.90	100%	0	\$0.00		0	\$0.00		0
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,362,065.39	100%	0	\$0.00		0	\$0.00		0
31419KBD6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,504,202.40	100%	0	\$0.00		0	\$0.00		0
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,992,463.67	100%	0	\$0.00		0	\$0.00		0
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,997,677.29	100%	0	\$0.00		0	\$0.00		0
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,997,112.45	100%	0	\$0.00		0	\$0.00		0
31419KCC7		RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,844,117.24	100%	0	\$0.00		0	\$0.00		0
31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,161,979.08	100%	0	\$0.00		0	\$0.00		0
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$9,990,712.76	100%	0	\$0.00		0	\$0.00		0
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,495,774.44	100%	0	\$0.00		0	\$0.00		0
31419KCZ6		MORTGAGE ACCESS CORP.DBA	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES																		
Total			30	\$9,990,421.04	100%	0	\$0.00		0	\$0.00										
31419KD28		BANK OF AMERICA, N.A	65	\$15,998,922.54	79.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			83	\$20,158,775.25	100%	0	\$0.00		0	\$0.00										
31419KD36		BANK OF AMERICA, N.A	16	\$3,835,173.09	9.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	166	\$36,518,233.15	90.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			182	\$40,353,406.24	100%	0	\$0.00		0	\$0.00										
31419KD44		BANK OF AMERICA, N.A	342	\$22,557,387.24	55.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00										
31419KD51		BANK OF AMERICA, N.A	348	\$34,147,375.99	56.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00										
31419KD69		BANK OF AMERICA, N.A	96	\$13,223,362.05	16.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00										
31419KD77		Unavailable	7	\$1,108,013.13	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00										
31419KD85		BANK OF AMERICA, N.A	637	\$168,713,528.18	46.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00										
31419KD93		BANK OF AMERICA, N.A	111	\$27,673,849.61	54.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00										
31419KDB8		BANK OF AMERICA, N.A	34	\$6,399,334.91	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00										

31419KDC6	BANK OF AMERICA, N.A	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00		0
31419KDD4	BANK OF AMERICA, N.A	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00		0
31419KDE2	BANK OF AMERICA, N.A	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00		0
31419KDF9	BANK OF AMERICA, N.A	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00		0
31419KDG7	BANK OF AMERICA, N.A	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00		0
31419KDH5	BANK OF AMERICA, N.A	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00		0
31419KDJ1	BANK OF AMERICA, N.A	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00		0
31419KDK8	BANK OF AMERICA, N.A	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00		0
31419KDL6	BANK OF AMERICA, N.A	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00		0
31419KDM4	BANK OF AMERICA, N.A	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00		0
31419KDN2		BANK OF AMERICA, N.A	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00		0
31419KDP7		BANK OF AMERICA, N.A	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$60,404,119.59	100%	0	\$0.00		0	\$0.00		0
31419KDQ5		BANK OF AMERICA, N.A	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00		0
31419KDR3		BANK OF AMERICA, N.A	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00		0
31419KDS1		BANK OF AMERICA, N.A	480	\$150,310,806.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$150,310,806.27	100%	0	\$0.00		0	\$0.00		0
31419KDT9		BANK OF AMERICA, N.A	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00		0
31419KDU6		BANK OF AMERICA, N.A	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00		0
31419KDV4		BANK OF AMERICA, N.A	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00		0
31419KDW2		BANK OF AMERICA, N.A	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00		0

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31419KDX0	BANK OF AMERICA, N.A	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		661	\$65,489,839.39	100%	0	\$0.00		0	\$0.00		0
31419KDY8	BANK OF AMERICA, N.A	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00		0
31419KDZ5	BANK OF AMERICA, N.A	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00		0
31419KE27	BANK OF AMERICA, N.A	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00		0
31419KE35	BANK OF AMERICA, N.A	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00		0
31419KE43	BANK OF AMERICA, N.A	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00		0
31419KE50	BANK OF AMERICA, N.A	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00		0
31419KE68	BANK OF AMERICA, N.A	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00		0
31419KE76	BANK OF AMERICA, N.A	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00		0
31419KE84	BANK OF AMERICA,	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00	0
31419KE92		BANK OF AMERICA, N.A	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00	0
31419KEA9		BANK OF AMERICA, N.A	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$50,481,047.39	100%	0	\$0.00		0	\$0.00	0
31419KEB7		BANK OF AMERICA, N.A	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,220,634.04	100%	0	\$0.00		0	\$0.00	0
31419KEC5		BANK OF AMERICA, N.A	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,053,636.95	100%	0	\$0.00		0	\$0.00	0
31419KED3		BANK OF AMERICA, N.A	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,912,524.94	100%	0	\$0.00		0	\$0.00	0
31419KEE1		BANK OF AMERICA, N.A	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,130,480.71	100%	0	\$0.00		0	\$0.00	0
31419KEF8		BANK OF AMERICA, N.A	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,039,767.71	100%	0	\$0.00		0	\$0.00	0
31419KEG6		BANK OF AMERICA, N.A	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,089,807.23	100%	0	\$0.00		0	\$0.00	0
31419KEH4		BANK OF AMERICA, N.A	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,786,574.26	100%	0	\$0.00		0	\$0.00		0
31419KEJ0		BANK OF AMERICA, N.A	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,304,308.46	100%	0	\$0.00		0	\$0.00		0
31419KEK7		BANK OF AMERICA, N.A	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,162,522.21	100%	0	\$0.00		0	\$0.00		0
31419KEL5		BANK OF AMERICA, N.A	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,905,198.37	100%	0	\$0.00		0	\$0.00		0
31419KEM3		BANK OF AMERICA, N.A	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,276,321.14	100%	0	\$0.00		0	\$0.00		0
31419KEN1		BANK OF AMERICA, N.A	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,441,854.26	100%	0	\$0.00		0	\$0.00		0
31419KEP6		BANK OF AMERICA, N.A	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,908,666.02	100%	0	\$0.00		0	\$0.00		0
31419KEQ4		BANK OF AMERICA, N.A	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,616,516.00	100%	0	\$0.00		0	\$0.00		0
31419KER2		BANK OF AMERICA, N.A	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,165,617.14	100%	0	\$0.00		0	\$0.00		0
31419KES0		BANK OF AMERICA, N.A	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$50,399,961.22	100%	0	\$0.00		0	\$0.00		0
31419KET8		BANK OF AMERICA,	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A																		
		Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$20,190,765.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KEU5		BANK OF AMERICA, N.A	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$30,250,469.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KEV3		BANK OF AMERICA, N.A	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,193,594.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KEW1		BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,199,901.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KEX9		BANK OF AMERICA, N.A	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,988,802.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KEY7		BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,064,291.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KEZ4		BANK OF AMERICA, N.A	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,043,052.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KF26		BANK OF AMERICA, N.A	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$19,982,680.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KF34		BANK OF AMERICA, N.A	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,020,807.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KF42		BANK OF AMERICA, N.A	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,007,625.23	100%	0	\$0.00		0	\$0.00		0
31419KF59		BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$47,428,655.04	100%	0	\$0.00		0	\$0.00		0
31419KF67		BANK OF AMERICA, N.A	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,239,538.55	100%	0	\$0.00		0	\$0.00		0
31419KF75		BANK OF AMERICA, N.A	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,069	\$300,312,082.87	100%	0	\$0.00		0	\$0.00		0
31419KF83		BANK OF AMERICA, N.A	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,220,177.65	100%	0	\$0.00		0	\$0.00		0
31419KF91		BANK OF AMERICA, N.A	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,060,849.12	100%	0	\$0.00		0	\$0.00		0
31419KFA8		BANK OF AMERICA, N.A	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,255,161.13	100%	0	\$0.00		0	\$0.00		0
31419KFB6		BANK OF AMERICA, N.A	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$40,316,740.58	100%	0	\$0.00		0	\$0.00		0
31419KFC4		BANK OF AMERICA, N.A	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,196,460.67	100%	0	\$0.00		0	\$0.00		0
31419KFD2		BANK OF AMERICA, N.A	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$10,056,532.43	100%	0	\$0.00		0	\$0.00		0
31419KFE0	BANK OF AMERICA, N.A		187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$75,401,299.10	100%	0	\$0.00		0	\$0.00		0
31419KFF7	BANK OF AMERICA, N.A		10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,054,642.31	100%	0	\$0.00		0	\$0.00		0
31419KFG5	BANK OF AMERICA, N.A		179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$29,415,441.37	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$75,543,341.26	100%	0	\$0.00		0	\$0.00		0
31419KFJ9	BANK OF AMERICA, N.A		59	\$17,704,715.54	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$7,521,865.71	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$25,226,581.25	100%	0	\$0.00		0	\$0.00		0
31419KFK6	BANK OF AMERICA, N.A		39	\$10,626,498.87	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$14,608,646.60	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,235,145.47	100%	0	\$0.00		0	\$0.00		0
31419KFL4	BANK OF AMERICA, N.A		13	\$975,309.00	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,134,853.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,110,162.60	100%	0	\$0.00		0	\$0.00		0
31419KFM2	BANK OF AMERICA, N.A		54	\$8,878,273.76	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$11,243,183.37	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,121,457.13	100%	0	\$0.00		0	\$0.00		0
31419KFN0	BANK OF AMERICA, N.A		79	\$14,886,011.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		215	\$40,428,940.15	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$55,314,952.01	100%	0	\$0.00		0	\$0.00		0
31419KFP5	BANK OF AMERICA, N.A		12	\$3,132,871.86	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,944,824.45	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,077,696.31	100%	0	\$0.00		0	\$0.00		0

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31419KFQ3	BANK OF AMERICA, N.A	105	\$7,335,790.98	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,747,358.13	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,083,149.11	100%	0	\$0.00		0	\$0.00		0
31419KFR1	BANK OF AMERICA, N.A	10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,045,440.28	100%	0	\$0.00		0	\$0.00		0
31419KFS9	BANK OF AMERICA, N.A	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,096,494.13	100%	0	\$0.00		0	\$0.00		0
31419KFT7	BANK OF AMERICA, N.A	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,058,306.00	100%	0	\$0.00		0	\$0.00		0
31419KFU4	BANK OF AMERICA, N.A	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,025,829.59	100%	0	\$0.00		0	\$0.00		0
31419KFV2	BANK OF AMERICA, N.A	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$100,497,631.95	100%	0	\$0.00		0	\$0.00		0
31419KFW0	BANK OF AMERICA, N.A	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$100,449,175.00	100%	0	\$0.00		0	\$0.00		0
31419KFX8	BANK OF AMERICA, N.A	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,218,064.59	100%	0	\$0.00		0	\$0.00		0
31419KFY6	BANK OF AMERICA, N.A	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$23,696,617.82	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$45,447,042.91	100%	0	\$0.00		0	\$0.00		0
31419KFZ3	BANK OF AMERICA, N.A	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$35,341,995.24	100%	0	\$0.00		0	\$0.00		0
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$55,414,132.07	100%	0	\$0.00		0	\$0.00		0
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,363,936.76	100%	0	\$0.00		0	\$0.00		0
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,232,561.84	100%	0	\$0.00		0	\$0.00		0
31419KGA7		BANK OF AMERICA, N.A	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,109,345.67	100%	0	\$0.00		0	\$0.00		0
31419KGB5		BANK OF AMERICA, N.A	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$160,020,998.01	100%	0	\$0.00		0	\$0.00		0
31419KGC3		BANK OF AMERICA, N.A	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,949,907.90	100%	0	\$0.00		0	\$0.00		0
31419KGD1		BANK OF AMERICA, N.A	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$10,078,375.93	100%	0	\$0.00		0	\$0.00		0
31419KHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$63,097,730.21	100%	0	\$0.00		0	\$0.00		0

31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$77,431,520.05	100%	0	\$0.00		0	\$0.00		0
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$65,325,321.81	100%	0	\$0.00		0	\$0.00		0
31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,428,166.00	100%	0	\$0.00		0	\$0.00		0
31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,148,915.70	100%	0	\$0.00		0	\$0.00		0
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,001,792.51	100%	0	\$0.00		0	\$0.00		0
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,353,829.12	100%	0	\$0.00		0	\$0.00		0
31419KHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,024,842.66	100%	0	\$0.00		0	\$0.00		0
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,619,539.13	100%	0	\$0.00		0	\$0.00		0

31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,243,371.81	100%	0	\$0.00		0	\$0.00		0
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,979,072.24	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,799,872.24	100%	0	\$0.00		0	\$0.00		0
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,448,663.50	100%	0	\$0.00		0	\$0.00		0
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,093,349.82	100%	0	\$0.00		0	\$0.00		0
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,552,561.86	100%	0	\$0.00		0	\$0.00		0
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,597,467.20	100%	0	\$0.00		0	\$0.00		0
31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,615,115.57	100%	0	\$0.00		0	\$0.00		0
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,416,410.56	100%	0	\$0.00		0	\$0.00		0
31419KHU2		18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION																		
		Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,581,264.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,122,197.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,390,991.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,491,566.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,837,351.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KK38		CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,174,668.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KK61		CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,669,005.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KK79		CHASE HOME FINANCE, LLC	366	\$35,378,560.19	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$41,825,487.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KK87		CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,607,077.78	100%	0	\$0.00		0	\$0.00		0
31419KK95		CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$40,610,849.66	100%	0	\$0.00		0	\$0.00		0
31419KL29		CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,244,849.07	100%	0	\$0.00		0	\$0.00		0
31419KL37		CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,459,763.01	100%	0	\$0.00		0	\$0.00		0
31419KL45		CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,310,312.80	100%	0	\$0.00		0	\$0.00		0
31419KL52		CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,422,910.75	100%	0	\$0.00		0	\$0.00		0
31419KL60		CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,040,752.92	100%	0	\$0.00		0	\$0.00		0
31419KL94		CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$49,344,819.44	100%	0	\$0.00		0	\$0.00		0
31419KLA1		CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$26,889,978.99	100%	0	\$0.00		0	\$0.00		0
31419KLB9		CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			426	\$30,624,651.90	100%	0	\$0.00		0	\$0.00		0
31419KLC7		CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,320,296.34	100%	0	\$0.00		0	\$0.00		0
31419KLD5		CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,159,611.29	100%	0	\$0.00		0	\$0.00		0
31419KLE3		CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,764,581.92	100%	0	\$0.00		0	\$0.00		0
31419KLF0		CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$34,203,278.34	100%	0	\$0.00		0	\$0.00		0
31419KLG8		CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$40,722,374.62	100%	0	\$0.00		0	\$0.00		0
31419KLH6		CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,337,808.88	100%	0	\$0.00		0	\$0.00		0
31419KLJ2		CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$28,115,757.83	100%	0	\$0.00		0	\$0.00		0
31419KLM5		CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,241,524.25	100%	0	\$0.00		0	\$0.00		0
31419KLN3		CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,133,986.90	100%	0	\$0.00		0	\$0.00		0
31419KLP8		CHASE HOME	82	\$16,459,585.02	64.87%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,374,290.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KLQ6		CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,485	\$369,854,811.78	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,627	\$399,523,463.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KLR4		CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$87,000,967.12	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$93,429,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KLS2		CHASE HOME FINANCE, LLC	219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$69,806,590.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KLT0		CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,649	\$482,629,163.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KLU7		CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$38,027,298.21	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$39,919,258.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KLV5		CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	589	\$193,232,513.69	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,245	\$362,645,659.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KLW3		CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$84,659,254.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KLX1		CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,078,117.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KLY9		CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,508,303.84	100%	0	\$0.00		0	\$0.00		0
31419KLZ6		CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,864,486.37	100%	0	\$0.00		0	\$0.00		0
31419KMA0		CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$49,907,206.01	100%	0	\$0.00		0	\$0.00		0
31419KMB8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,447,892.32	100%	0	\$0.00		0	\$0.00		0
31419KMC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0
31419KN27		Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,746,066.10	100%	0	\$0.00		0	\$0.00		0
31419KN35		Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,458,318.58	100%	0	\$0.00		0	\$0.00		0
31419KN43		Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,574,020.61	100%	0	\$0.00		0	\$0.00		0
31419KN50		Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,022,813.43	100%	0	\$0.00		0	\$0.00		0
31419KN68		Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,225,550.20	100%	0	\$0.00		0	\$0.00		0
31419KN76		Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,745,134.51	100%	0	\$0.00		0	\$0.00		0

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31419KN84		Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,973,825.20	100%	0	\$0.00		0	\$0.00		0
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,209,735.69	100%	0	\$0.00		0	\$0.00		0
31419KNA9		Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$57,931.22	100%	0	\$0.00		0	\$0.00		0
31419KNH4		Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$69,569.74	100%	0	\$0.00		0	\$0.00		0
31419KNK7		Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$124,746.43	100%	0	\$0.00		0	\$0.00		0
31419KNL5		Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$137,323.01	100%	0	\$0.00		0	\$0.00		0
31419KNP6		Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$99,049.73	100%	0	\$0.00		0	\$0.00		0
31419KNT8		Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$148,193.72	100%	0	\$0.00		0	\$0.00		0
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,993,700.00	100%	0	\$0.00		0	\$0.00		0
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,216,500.00	100%	0	\$0.00		0	\$0.00		0
31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,593,329.35	100%	0	\$0.00		0	\$0.00		0
31419KNY7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,388,553.70	100%	0	\$0.00		0	\$0.00		0
31419KNZ4		Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,948,326.42	100%	0	\$0.00		0	\$0.00		0
31419KP25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,292,633.14	100%	0	\$0.00		0	\$0.00		0
31419KP33		Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,127,432.58	100%	0	\$0.00		0	\$0.00		0
31419KP41		Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,342,697.03	100%	0	\$0.00		0	\$0.00		0
31419KP58		Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,727,831.43	100%	0	\$0.00		0	\$0.00		0
31419KP66		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,238,545.00	100%	0	\$0.00		0	\$0.00		0
31419KP74		Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,786,530.30	100%	0	\$0.00		0	\$0.00		0
31419KP82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,399,120.35	100%	0	\$0.00		0	\$0.00		0
31419KPA7		Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,129,510.67	100%	0	\$0.00		0	\$0.00		0

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31419KPB5	Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,045.61	100%	0	\$0.00		0	\$0.00		0
31419KPC3	Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,119,044.91	100%	0	\$0.00		0	\$0.00		0
31419KPD1	Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,106,269.62	100%	0	\$0.00		0	\$0.00		0
31419KPE9	Unavailable	13	\$2,152,637.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,152,637.33	100%	0	\$0.00		0	\$0.00		0
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,485,689.91	100%	0	\$0.00		0	\$0.00		0
31419KPG4	Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,446,224.99	100%	0	\$0.00		0	\$0.00		0
31419KPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,184,958.39	100%	0	\$0.00		0	\$0.00		0
31419KPJ8	Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,283,607.05	100%	0	\$0.00		0	\$0.00		0
31419KPK5	Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,094,904.38	100%	0	\$0.00		0	\$0.00		0
31419KPL3	Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,014,122.60	100%	0	\$0.00		0	\$0.00		0
31419KPM1	Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,256,158.14	100%	0	\$0.00		0	\$0.00		0
31419KPN9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,700,219.61	100%	0	\$0.00		0	\$0.00		0
31419KPP4		Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,028,924.77	100%	0	\$0.00		0	\$0.00		0
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,600,216.00	100%	0	\$0.00		0	\$0.00		0
31419KPR0		Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,898,225.63	100%	0	\$0.00		0	\$0.00		0
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,317,948.01	100%	0	\$0.00		0	\$0.00		0
31419KPT6		Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,069,486.48	100%	0	\$0.00		0	\$0.00		0
31419KPU3		Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,574,429.83	100%	0	\$0.00		0	\$0.00		0
31419KPV1		Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,559,065.64	100%	0	\$0.00		0	\$0.00		0
31419KPW9		Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,887,253.95	100%	0	\$0.00		0	\$0.00		0
31419KPX7		Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,578,602.85	100%	0	\$0.00		0	\$0.00		0
31419KPY5		Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,907,574.93	100%	0	\$0.00		0	\$0.00		0
31419KPZ2		Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,445,155.02	100%	0	\$0.00		0	\$0.00		0
31419KR23		Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,092,000.00	100%	0	\$0.00		0	\$0.00		0

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31419KR31	DHI MORTGAGE COMPANY, LTD	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,736,727.87	100%	0	\$0.00		0	\$0.00		0
31419KR49	DHI MORTGAGE COMPANY, LTD	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,654,419.66	100%	0	\$0.00		0	\$0.00		0
31419KR56	DHI MORTGAGE COMPANY, LTD	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,763,922.52	100%	0	\$0.00		0	\$0.00		0
31419KR80	PNC BANK, N.A	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,002,206.03	100%	0	\$0.00		0	\$0.00		0
31419KR98	PNC BANK, N.A	7	\$1,342,169.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,342,169.32	100%	0	\$0.00		0	\$0.00		0
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,549,971.34	100%	0	\$0.00		0	\$0.00		0
31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,096,326.79	100%	0	\$0.00		0	\$0.00		0
31419KS63	QUICKEN LOANS INC	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$51,383,707.97	100%	0	\$0.00		0	\$0.00		0
31419KS71	QUICKEN LOANS INC	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,245,872.72	100%	0	\$0.00		0	\$0.00		0
31419KS89	QUICKEN LOANS INC	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,003,794.28	100%	0	\$0.00		0	\$0.00		0
31419KS97	QUICKEN LOANS INC	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,609,647.49	100%	0	\$0.00		0	\$0.00		0
31419KSA4	PNC BANK, N.A	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,964,803.11	100%	0	\$0.00		0	\$0.00		0
31419KSB2		PNC BANK, N.A	12	\$1,168,474.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,168,474.09	100%	0	\$0.00		0	\$0.00		0
31419KSC0		PNC BANK, N.A	8	\$1,086,112.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,086,112.19	100%	0	\$0.00		0	\$0.00		0
31419KSF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,660,725.00	100%	0	\$0.00		0	\$0.00		0
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,410,421.21	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,152,934.22	100%	0	\$0.00		0	\$0.00		0
31419KSH9		STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,182,200.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,439,520.00	100%	0	\$0.00		0	\$0.00		0
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,031,359.39	100%	0	\$0.00		0	\$0.00		0
31419KT21		QUICKEN LOANS INC	20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,693,022.25	100%	0	\$0.00		0	\$0.00		0
31419KT39		QUICKEN LOANS INC	8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,102,648.23	100%	0	\$0.00		0	\$0.00		0
31419KT47		QUICKEN LOANS INC	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,050,875.76	100%	0	\$0.00		0	\$0.00		0
31419KT54		QUICKEN LOANS INC	12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,065,269.92	100%	0	\$0.00		0	\$0.00		0
31419KT62		QUICKEN LOANS INC	9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,183,250.00	100%	0	\$0.00		0	\$0.00		0
31419KT70		QUICKEN LOANS INC	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$5,625,025.00	100%	0	\$0.00		0	\$0.00		0
31419KT88		QUICKEN LOANS INC	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$1,756,325.00	100%	0	\$0.00		0	\$0.00		0
31419KT96		QUICKEN LOANS INC	12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$1,544,800.00	100%	0	\$0.00		0	\$0.00		0
31419KTA3		QUICKEN LOANS INC	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			44	\$10,285,309.89	100%	0	\$0.00		0	\$0.00		0
31419KTB1		QUICKEN LOANS INC	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$2,666,807.70	100%	0	\$0.00		0	\$0.00		0
31419KTC9		QUICKEN LOANS INC	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			26	\$2,544,003.59	100%	0	\$0.00		0	\$0.00		0
31419KTD7		QUICKEN LOANS INC	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			42	\$5,460,132.31	100%	0	\$0.00		0	\$0.00		0
31419KTE5		QUICKEN LOANS INC	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,084,662.51	100%	0	\$0.00		0	\$0.00		0
31419KTF2		QUICKEN LOANS INC	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,296,130.90	100%	0	\$0.00		0	\$0.00		0
31419KTG0		QUICKEN LOANS INC	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
Total			179	\$52,363,660.00	100%	0	\$0.00		0	\$0.00		0
31419KTH8		QUICKEN LOANS INC	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$1,078,442.89	100%	0	\$0.00		0	\$0.00		0
31419KTJ4		QUICKEN LOANS INC	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$1,386,125.00	100%	0	\$0.00		0	\$0.00		0

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31419KTK1		QUICKEN LOANS INC	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$2,980,801.17	100%	0	\$0.00		0	\$0.00		0
31419KTL9		QUICKEN LOANS INC	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$3,006,725.00	100%	0	\$0.00		0	\$0.00		0
31419KTM7		QUICKEN LOANS INC	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			30	\$9,612,927.64	100%	0	\$0.00		0	\$0.00		0
31419KTN5		QUICKEN LOANS INC	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$1,118,654.44	100%	0	\$0.00		0	\$0.00		0
31419KTP0		QUICKEN LOANS INC	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$1,763,800.00	100%	0	\$0.00		0	\$0.00		0
31419KTQ8		QUICKEN LOANS INC	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$1,158,950.00	100%	0	\$0.00		0	\$0.00		0
31419KTR6		QUICKEN LOANS INC	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			20	\$2,720,300.00	100%	0	\$0.00		0	\$0.00		0
31419KTS4		QUICKEN LOANS INC	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$1,626,975.00	100%	0	\$0.00		0	\$0.00		0
31419KTT2		QUICKEN LOANS INC	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$5,572,688.15	100%	0	\$0.00		0	\$0.00		0
31419KTU9		QUICKEN LOANS INC	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$2,047,100.00	100%	0	\$0.00		0	\$0.00		0
31419KTV7		QUICKEN LOANS INC	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$3,012,074.23	100%	0	\$0.00		0	\$0.00		0
31419KTX3		QUICKEN LOANS INC	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$2,200,975.00	100%	0	\$0.00		0	\$0.00		0
31419KTY1		QUICKEN LOANS INC	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,683,375.00	100%	0	\$0.00		0	\$0.00		0
31419KU29		GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00	NA	C
Total			136	\$13,336,811.54	100%	0	\$0.00		0	\$0.00		0

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31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,767,247.19	100%	0	\$0.00		0	\$0.00		0
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$22,088,955.72	100%	0	\$0.00		0	\$0.00		0
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$22,063,764.89	100%	0	\$0.00		0	\$0.00		0
31419KU60	Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,483,638.89	100%	0	\$0.00		0	\$0.00		0
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$104,617,495.66	100%	0	\$0.00		0	\$0.00		0
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$94,716,608.50	100%	0	\$0.00		0	\$0.00		0
31419KU94	GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$49,182,965.16	100%	0	\$0.00		0	\$0.00		0
31419KUA1	QUICKEN LOANS INC	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,150,046.36	100%	0	\$0.00		0	\$0.00		0
31419KUB9	QUICKEN LOANS INC	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,070,788.02	100%	0	\$0.00		0	\$0.00		0
31419KUC7	QUICKEN LOANS INC	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,187,467.80	100%	0	\$0.00		0	\$0.00		0
31419KUD5	QUICKEN LOANS INC	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,087,300.00	100%	0	\$0.00		0	\$0.00		0

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31419KUE3	QUICKEN LOANS INC	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,312,475.00	100%	0	\$0.00		0	\$0.00		0
31419KUF0	QUICKEN LOANS INC	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,145,425.00	100%	0	\$0.00		0	\$0.00		0
31419KUG8	QUICKEN LOANS INC	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,610,850.00	100%	0	\$0.00		0	\$0.00		0
31419KUJ2	QUICKEN LOANS INC	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,165,075.00	100%	0	\$0.00		0	\$0.00		0
31419KUK9	QUICKEN LOANS INC	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,540,675.00	100%	0	\$0.00		0	\$0.00		0
31419KUL7	QUICKEN LOANS INC	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,190,352.61	100%	0	\$0.00		0	\$0.00		0
31419KUM5	QUICKEN LOANS INC	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$47,793,077.30	100%	0	\$0.00		0	\$0.00		0
31419KUN3	QUICKEN LOANS INC	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,780,650.00	100%	0	\$0.00		0	\$0.00		0
31419KUP8	QUICKEN LOANS INC	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,015,425.00	100%	0	\$0.00		0	\$0.00		0
31419KUX1	WEBSTER BANK, N.A	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,602,569.17	100%	0	\$0.00		0	\$0.00		0
31419KUY9	WEBSTER BANK, N.A	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,603,518.77	100%	0	\$0.00		0	\$0.00		0
31419KUZ6	WEBSTER BANK, N.A	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,890,100.00	100%	0	\$0.00		0	\$0.00		0
31419KV28	GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$24,555,205.57	100%	0	\$0.00		0	\$0.00		0

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31419KV36	GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,525,410.29	100%	0	\$0.00		0	\$0.00		0
31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,973,808.05	100%	0	\$0.00		0	\$0.00		0
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,503,544.11	100%	0	\$0.00		0	\$0.00		0
31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,208,625.50	100%	0	\$0.00		0	\$0.00		0
31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$104,739,788.93	100%	0	\$0.00		0	\$0.00		0
31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$91,158,749.66	100%	0	\$0.00		0	\$0.00		0
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$119,449,985.95	100%	0	\$0.00		0	\$0.00		0
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$107,882,357.28	100%	0	\$0.00		0	\$0.00		0
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$119,922,261.78	100%	0	\$0.00		0	\$0.00		0
31419KVJ1	GMAC MORTGAGE,	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC											
		Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			393	\$119,806,747.25	100%	0	\$0.00		0	\$0.00		0	
31419KVK8		GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$25,008,429.62	100%	0	\$0.00		0	\$0.00		0	
31419KVL6		GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$4,750,441.85	100%	0	\$0.00		0	\$0.00		0	
31419KVM4		GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			408	\$120,146,559.15	100%	0	\$0.00		0	\$0.00		0	
31419KVN2		GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,456,213.04	100%	0	\$0.00		0	\$0.00		0	
31419KVP7		GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,216,597.94	100%	0	\$0.00		0	\$0.00		0	
31419KVQ5		GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$32,064,908.24	100%	0	\$0.00		0	\$0.00		0	
31419KVR3		GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,020,541.46	100%	0	\$0.00		0	\$0.00		0	
31419KVS1		GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$2,828,401.41	100%	0	\$0.00		0	\$0.00		0	
31419KVT9		GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,576,235.37	100%	0	\$0.00		0	\$0.00		0
31419KVU6		GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$48,826,387.30	100%	0	\$0.00		0	\$0.00		0
31419KVV4		Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$19,724,246.40	100%	0	\$0.00		0	\$0.00		0
31419KVV2		GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$82,598,744.87	100%	0	\$0.00		0	\$0.00		0
31419KVX0		GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$25,881,905.73	100%	0	\$0.00		0	\$0.00		0
31419KY25		Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,819,393.58	100%	0	\$0.00		0	\$0.00		0
31419KY33		Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,480,000.00	100%	0	\$0.00		0	\$0.00		0
31419KY41		Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,986,354.40	100%	0	\$0.00		0	\$0.00		0
31419KY58		Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,658,200.00	100%	0	\$0.00		0	\$0.00		0
31419KY66		Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,404,579.84	100%	0	\$0.00		0	\$0.00		0
31419KY74		Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,512,175.00	100%	0	\$0.00		0	\$0.00		0
31419KY82		Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,008,154.41	100%	0	\$0.00		0	\$0.00		0
31419KY90		Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,374,940.18	100%	0	\$0.00		0	\$0.00		0
31419KYC3			17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION									
		Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,263,524.44	100%	0	\$0.00		0	\$0.00	0
31419KYD1		STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,589,234.19	100%	0	\$0.00		0	\$0.00	0
31419KYE9		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,234,247.88	100%	0	\$0.00		0	\$0.00	0
31419KYF6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,249,478.66	100%	0	\$0.00		0	\$0.00	0
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,001,928.54	100%	0	\$0.00		0	\$0.00	0
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,751,894.47	100%	0	\$0.00		0	\$0.00	0
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,512,922.33	100%	0	\$0.00		0	\$0.00	0
31419KYK5		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,324,866.38	100%	0	\$0.00		0	\$0.00	0

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31419KYL3	Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,994,806.94	100%	0	\$0.00		0	\$0.00		0
31419KYM1	Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,717,199.88	100%	0	\$0.00		0	\$0.00		0
31419KYN9	Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,002,650.00	100%	0	\$0.00		0	\$0.00		0
31419KYP4	Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,507,938.70	100%	0	\$0.00		0	\$0.00		0
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,080,333.91	100%	0	\$0.00		0	\$0.00		0
31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,960,304.74	100%	0	\$0.00		0	\$0.00		0
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,522,862.55	100%	0	\$0.00		0	\$0.00		0
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,105,349.96	100%	0	\$0.00		0	\$0.00		0
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,999,154.81	100%	0	\$0.00		0	\$0.00		0
31419KYV1	Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,098,902.37	100%	0	\$0.00		0	\$0.00		0
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$37,875,587.38	100%	0	\$0.00		0	\$0.00		0
31419KXX7	Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,319,325.00	100%	0	\$0.00		0	\$0.00		0
31419KYY5	Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,949,400.00	100%	0	\$0.00		0	\$0.00		0
31419KYZ2	Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,281,014.30	100%	0	\$0.00		0	\$0.00		0
31419KZ65	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES								
Total			15	\$4,993,235.79	100%	0	\$0.00	0	\$0.00	0
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,000,755.14	100%	0	\$0.00	0	\$0.00	0
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,468.85	100%	0	\$0.00	0	\$0.00	0
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,001,035.00	100%	0	\$0.00	0	\$0.00	0
31419L2A0		PNC BANK, N.A	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,594,505.28	100%	0	\$0.00	0	\$0.00	0
31419L2B8		U.S. BANK N.A	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,525,487.85	100%	0	\$0.00	0	\$0.00	0
31419L2C6		U.S. BANK N.A	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$0.00
Total			247	\$73,513,464.56	100%	0	\$0.00	0	\$0.00	0
31419L2D4		U.S. BANK N.A	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,823,514.72	100%	0	\$0.00	0	\$0.00	0
31419L2E2		U.S. BANK N.A	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,523,183.16	100%	0	\$0.00	0	\$0.00	0
31419L2F9		U.S. BANK N.A	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,400,023.29	100%	0	\$0.00	0	\$0.00	0

31419L2G7	U.S. BANK N.A	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,031,738.50	100%	0	\$0.00		0	\$0.00		0
31419L2H5	U.S. BANK N.A	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,730,637.38	100%	0	\$0.00		0	\$0.00		0
31419L2P7	Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,478,300.00	100%	0	\$0.00		0	\$0.00		0
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,567,303.62	100%	0	\$0.00		0	\$0.00		0
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,214,803.39	100%	0	\$0.00		0	\$0.00		0
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,517,765.53	100%	0	\$0.00		0	\$0.00		0
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,045,036.66	100%	0	\$0.00		0	\$0.00		0
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,391,446.90	100%	0	\$0.00		0	\$0.00		0
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,007,185.46	100%	0	\$0.00		0	\$0.00		0

31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,966,834.58	100%	0	\$0.00		0	\$0.00		0
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,567,226.19	100%	0	\$0.00		0	\$0.00		0
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,779,591.63	100%	0	\$0.00		0	\$0.00		0
31419L2Z5	Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,277,916.98	100%	0	\$0.00		0	\$0.00		0
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,462,777.02	100%	0	\$0.00		0	\$0.00		0
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,330,950.09	100%	0	\$0.00		0	\$0.00		0
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,018,113.89	100%	0	\$0.00		0	\$0.00		0
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$65,452,996.80	100%	0	\$0.00		0	\$0.00		0
31419L3E1		16	\$4,315,502.25	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$111,563,554.07	100%	0	\$0.00		0	\$0.00	0
31419L3F8	Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,354,628.00	100%	0	\$0.00		0	\$0.00	0
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$30,351,713.70	100%	0	\$0.00		0	\$0.00	0
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$37,406,899.35	100%	0	\$0.00		0	\$0.00	0
31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,442,940.05	100%	0	\$0.00		0	\$0.00	0
31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,512,509.27	100%	0	\$0.00		0	\$0.00	0
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,287,925.00	100%	0	\$0.00		0	\$0.00	0
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$28,321,435.38	100%	0	\$0.00		0	\$0.00	0
31419L3P6	FLAGSTAR CAPITAL MARKETS	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION											
		Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$3,173,029.99	100%	0	\$0.00		0	\$0.00		0	
31419L3Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$15,351,671.95	100%	0	\$0.00		0	\$0.00		0	
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			259	\$34,128,863.30	100%	0	\$0.00		0	\$0.00		0	
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$1,468,598.93	100%	0	\$0.00		0	\$0.00		0	
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$4,377,026.86	100%	0	\$0.00		0	\$0.00		0	
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$6,773,405.64	100%	0	\$0.00		0	\$0.00		0	
31419L3V3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,224,280.94	100%	0	\$0.00		0	\$0.00		0	
31419L3X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,189,189.33	100%	0	\$0.00		0	\$0.00		0	
31419L3Y7			8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$93,086,322.04	100%	0	\$0.00		0	\$0.00	0
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00	0
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,057,774.43	100%	0	\$0.00		0	\$0.00	0
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,479,749.42	100%	0	\$0.00		0	\$0.00	0
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,219,133.75	100%	0	\$0.00		0	\$0.00	0
31419L4D2	Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,398,500.00	100%	0	\$0.00		0	\$0.00	0
31419L4E0	Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,774,087.95	100%	0	\$0.00		0	\$0.00	0
31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,067,567.45	100%	0	\$0.00		0	\$0.00	0
31419L4G5	Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,943,500.00	100%	0	\$0.00		0	\$0.00	0
31419L4H3	FLAGSTAR CAPITAL MARKETS	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION											
		Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			285	\$111,494,950.32	100%	0	\$0.00		0	\$0.00		0	
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			430	\$116,180,158.59	100%	0	\$0.00		0	\$0.00		0	
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			521	\$143,705,740.08	100%	0	\$0.00		0	\$0.00		0	
31419L4L4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			297	\$79,138,072.89	100%	0	\$0.00		0	\$0.00		0	
31419L4M2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$42,748,839.87	100%	0	\$0.00		0	\$0.00		0	
31419L4N0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$34,449,259.92	100%	0	\$0.00		0	\$0.00		0	
31419L4P5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$27,986,700.00	100%	0	\$0.00		0	\$0.00		0	
31419L4Q3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$25,357,544.92	100%	0	\$0.00		0	\$0.00		0	
31419L4S9			1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION											
		Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,819,299.18	100%	0	\$0.00		0	\$0.00		0	
31419L4T7		STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$9,536,686.70	100%	0	\$0.00		0	\$0.00		0	
31419L4U4		Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,921,552.02	100%	0	\$0.00		0	\$0.00		0	
31419L4V2		STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,081,875.00	100%	0	\$0.00		0	\$0.00		0	
31419L4W0		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,123,850.67	100%	0	\$0.00		0	\$0.00		0	
31419L4X8		THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,535,361.39	100%	0	\$0.00		0	\$0.00		0	
31419L4Y6		COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$10,501,408.82	100%	0	\$0.00		0	\$0.00		0	
31419L4Z3		COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$22,244,288.51	100%	0	\$0.00		0	\$0.00		0	
31419L5A7		GUARANTY BANK F.S.B	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,672,008.43	100%	0	\$0.00		0	\$0.00		0	

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31419L5B5		GUARANTY BANK F.S.B	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,410,099.98	100%	0	\$0.00		0	\$0.00		0
31419L5C3		GUARANTY BANK F.S.B	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,870,710.93	100%	0	\$0.00		0	\$0.00		0
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,238,218.59	100%	0	\$0.00		0	\$0.00		0
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,648,713.84	100%	0	\$0.00		0	\$0.00		0
31419L5F6		Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,455,076.97	100%	0	\$0.00		0	\$0.00		0
31419L5G4		Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,662,718.83	100%	0	\$0.00		0	\$0.00		0
31419L5H2		Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,933,720.75	100%	0	\$0.00		0	\$0.00		0
31419L5J8		Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,481,178.64	100%	0	\$0.00		0	\$0.00		0
31419L5K5		Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,191,708.50	100%	0	\$0.00		0	\$0.00		0
31419L5L3		Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,097,992.32	100%	0	\$0.00		0	\$0.00		0
31419L5M1		Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,874,480.76	100%	0	\$0.00		0	\$0.00		0
31419L5N9		Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,734,878.03	100%	0	\$0.00		0	\$0.00		0
31419L5P4		Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$1,930,896.63	100%	0	\$0.00		0	\$0.00		0
31419L6W8		PNC BANK, N.A	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,953,420.94	100%	0	\$0.00		0	\$0.00		0
31419L6X6		PNC BANK, N.A	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,881,515.31	100%	0	\$0.00		0	\$0.00		0
31419L6Y4		PNC BANK, N.A	13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,269,674.41	100%	0	\$0.00		0	\$0.00		0
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$105,640,527.39	100%	0	\$0.00		0	\$0.00		0
31419L7E7		Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,126,757.54	100%	0	\$0.00		0	\$0.00		0
31419L7F4		Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,188.41	100%	0	\$0.00		0	\$0.00		0
31419L7K3		Unavailable	25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,555,163.36	100%	0	\$0.00		0	\$0.00		0
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,856,592.49	100%	0	\$0.00		0	\$0.00		0
31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,634,142.47	100%	0	\$0.00		0	\$0.00		0
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,432,671.56	100%	0	\$0.00		0	\$0.00		0

31419LAA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,532,730.88	100%	0	\$0.00		0	\$0.00		0
31419LAB9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,060,902.23	100%	0	\$0.00		0	\$0.00		0
31419LAC7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,700,505.69	100%	0	\$0.00		0	\$0.00		0
31419LAD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,840,481.55	100%	0	\$0.00		0	\$0.00		0
31419LAE3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,302,299.70	100%	0	\$0.00		0	\$0.00		0
31419LAF0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,143,427.41	100%	0	\$0.00		0	\$0.00		0

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31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,145.19	100%	0	\$0.00		0	\$0.00		0
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,303,633.80	100%	0	\$0.00		0	\$0.00		0
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,713,746.01	100%	0	\$0.00		0	\$0.00		0
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,182,479.43	100%	0	\$0.00		0	\$0.00		0
31419LAM5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,676,533.76	100%	0	\$0.00		0	\$0.00		0
31419LAU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,949,000.00	100%	0	\$0.00		0	\$0.00		0
31419LB93		SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK											
		Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$18,949,755.46	100%	0	\$0.00		0	\$0.00		0	
31419LC27		BANK OF AMERICA, N.A	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$25,198,127.19	100%	0	\$0.00		0	\$0.00		0	
31419LC35		BANK OF AMERICA, N.A	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$25,211,823.23	100%	0	\$0.00		0	\$0.00		0	
31419LC43		BANK OF AMERICA, N.A	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$50,465,138.44	100%	0	\$0.00		0	\$0.00		0	
31419LC50		BANK OF AMERICA, N.A	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$30,287,420.99	100%	0	\$0.00		0	\$0.00		0	
31419LC68		BANK OF AMERICA, N.A	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00		0	
31419LC76		BANK OF AMERICA, N.A	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			294	\$90,249,414.31	100%	0	\$0.00		0	\$0.00		0	
31419LC84		BANK OF AMERICA, N.A	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$5,100,162.89	100%	0	\$0.00		0	\$0.00		0	
31419LC92		BANK OF AMERICA, N.A	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			480	\$150,193,236.57	100%	0	\$0.00		0	\$0.00		0	
31419LCA9		Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,035,594.24	100%	0	\$0.00		0	\$0.00		0	

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31419LCB7		Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,563,980.20	100%	0	\$0.00		0	\$0.00		0
31419LCC5		BANK OF AMERICA, N.A	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$10,089,121.50	100%	0	\$0.00		0	\$0.00		0
31419LCE1		BANK OF AMERICA, N.A	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,125,916.77	100%	0	\$0.00		0	\$0.00		0
31419LCF8		BANK OF AMERICA, N.A	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,103,253.81	100%	0	\$0.00		0	\$0.00		0
31419LCG6		BANK OF AMERICA, N.A	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,055,134.28	100%	0	\$0.00		0	\$0.00		0
31419LCH4		BANK OF AMERICA, N.A	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,006,513.77	100%	0	\$0.00		0	\$0.00		0
31419LCJ0		BANK OF AMERICA, N.A	3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,092,612.05	100%	0	\$0.00		0	\$0.00		0
31419LCK7		BANK OF AMERICA, N.A	84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$45,353,336.42	100%	0	\$0.00		0	\$0.00		0
31419LCL5		BANK OF AMERICA, N.A	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$45,312,711.95	100%	0	\$0.00		0	\$0.00		0
31419LCM3		BANK OF AMERICA, N.A	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$100,421,404.68	100%	0	\$0.00		0	\$0.00		0

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31419LCN1	BANK OF AMERICA, N.A	3	\$946,697.46	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,052,414.39	100%	0	\$0.00		0	\$0.00		0
31419LCP6	BANK OF AMERICA, N.A	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$30,288,793.93	100%	0	\$0.00		0	\$0.00		0
31419LCQ4	BANK OF AMERICA, N.A	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,197,091.29	100%	0	\$0.00		0	\$0.00		0
31419LCR2	BANK OF AMERICA, N.A	82	\$20,252,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,252,795.00	100%	0	\$0.00		0	\$0.00		0
31419LCS0	BANK OF AMERICA, N.A	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$25,209,376.69	100%	0	\$0.00		0	\$0.00		0
31419LCT8	BANK OF AMERICA, N.A	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,989,417.37	100%	0	\$0.00		0	\$0.00		0
31419LCU5	BANK OF AMERICA, N.A	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$50,402,013.72	100%	0	\$0.00		0	\$0.00		0
31419LCV3	BANK OF AMERICA, N.A	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,233,083.82	100%	0	\$0.00		0	\$0.00		0
31419LCW1	BANK OF AMERICA, N.A	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,270,653.68	100%	0	\$0.00		0	\$0.00		0
31419LCX9	BANK OF AMERICA,	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$50,411,205.23	100%	0	\$0.00		0	\$0.00	0
31419LCY7		BANK OF AMERICA, N.A	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$7,061,596.36	100%	0	\$0.00		0	\$0.00	0
31419LCZ4		BANK OF AMERICA, N.A	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,008,941.96	100%	0	\$0.00		0	\$0.00	0
31419LD26		BANK OF AMERICA, N.A	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,098,438.54	100%	0	\$0.00		0	\$0.00	0
31419LD34		BANK OF AMERICA, N.A	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,033,222.00	100%	0	\$0.00		0	\$0.00	0
31419LD42		BANK OF AMERICA, N.A	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.00	NA
Total			563	\$150,486,617.66	100%	0	\$0.00		0	\$0.00	0
31419LD59		BANK OF AMERICA, N.A	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,039,029.97	100%	0	\$0.00		0	\$0.00	0
31419LD67		BANK OF AMERICA, N.A	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$30,297,959.21	100%	0	\$0.00		0	\$0.00	0
31419LD75		BANK OF AMERICA, N.A	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$35,211,411.09	100%	0	\$0.00		0	\$0.00	0
31419LD83		BANK OF AMERICA, N.A	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$2,036,753.33	100%	0	\$0.00		0	\$0.00		0
31419LD91		BANK OF AMERICA, N.A	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,046,815.00	100%	0	\$0.00		0	\$0.00		0
31419LDA8		BANK OF AMERICA, N.A	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,112,938.35	100%	0	\$0.00		0	\$0.00		0
31419LDB6		BANK OF AMERICA, N.A	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,063,941.03	100%	0	\$0.00		0	\$0.00		0
31419LDC4		BANK OF AMERICA, N.A	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,809,259.54	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,200,258.00	100%	0	\$0.00		0	\$0.00		0
31419LDD2		BANK OF AMERICA, N.A	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$70,066,156.36	100%	0	\$0.00		0	\$0.00		0
31419LDE0		BANK OF AMERICA, N.A	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$50,492,581.92	100%	0	\$0.00		0	\$0.00		0
31419LDF7		BANK OF AMERICA, N.A	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$50,493,033.94	100%	0	\$0.00		0	\$0.00		0
31419LDG5		BANK OF AMERICA, N.A	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$50,500,347.79	100%	0	\$0.00		0	\$0.00		0
31419LDH3		BANK OF AMERICA, N.A	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,169,858.84	100%	0	\$0.00		0	\$0.00		0

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31419LDJ9	BANK OF AMERICA, N.A	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$40,343,314.70	100%	0	\$0.00		0	\$0.00		0
31419LDK6	BANK OF AMERICA, N.A	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,138,085.84	100%	0	\$0.00		0	\$0.00		0
31419LDL4	BANK OF AMERICA, N.A	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,279,461.71	100%	0	\$0.00		0	\$0.00		0
31419LDM2	BANK OF AMERICA, N.A	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,093,145.82	100%	0	\$0.00		0	\$0.00		0
31419LDN0	BANK OF AMERICA, N.A	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,162,861.56	100%	0	\$0.00		0	\$0.00		0
31419LDP5	BANK OF AMERICA, N.A	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,172,341.20	100%	0	\$0.00		0	\$0.00		0
31419LDQ3	BANK OF AMERICA, N.A	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$100,416,075.03	100%	0	\$0.00		0	\$0.00		0
31419LDR1	BANK OF AMERICA, N.A	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$100,319,339.05	100%	0	\$0.00		0	\$0.00		0
31419LDS9	BANK OF AMERICA, N.A	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$99,943,923.00	100%	0	\$0.00		0	\$0.00		0
31419LDT7	BANK OF AMERICA,	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A												
		Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			345	\$200,492,390.00	100%	0	\$0.00		0	\$0.00		0		
31419LDU4		BANK OF AMERICA, N.A	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			291	\$40,101,631.81	100%	0	\$0.00		0	\$0.00		0		
31419LDV2		BANK OF AMERICA, N.A	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			168	\$50,358,689.56	100%	0	\$0.00		0	\$0.00		0		
31419LDW0		BANK OF AMERICA, N.A	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$10,097,750.00	100%	0	\$0.00		0	\$0.00		0		
31419LDX8		BANK OF AMERICA, N.A	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			123	\$70,490,197.05	100%	0	\$0.00		0	\$0.00		0		
31419LDY6		BANK OF AMERICA, N.A	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			74	\$5,043,976.52	100%	0	\$0.00		0	\$0.00		0		
31419LDZ3		BANK OF AMERICA, N.A	25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$2,016,141.00	100%	0	\$0.00		0	\$0.00		0		
31419LE25		BANK OF AMERICA, N.A	38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			39	\$10,054,621.95	100%	0	\$0.00		0	\$0.00		0		
31419LE33		BANK OF AMERICA, N.A	36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			67	\$20,150,132.21	100%	0	\$0.00		0	\$0.00		0		
31419LE41		BANK OF AMERICA, N.A	51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,176,381.07	100%	0	\$0.00		0	\$0.00		0
31419LE58		BANK OF AMERICA, N.A	2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,195,336.00	100%	0	\$0.00		0	\$0.00		0
31419LE66		BANK OF AMERICA, N.A	13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,997,213.55	100%	0	\$0.00		0	\$0.00		0
31419LE74		BANK OF AMERICA, N.A	26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$28,496,555.82	100%	0	\$0.00		0	\$0.00		0
31419LE82		BANK OF AMERICA, N.A	48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,241,438.20	100%	0	\$0.00		0	\$0.00		0
31419LE90		BANK OF AMERICA, N.A	64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,094,882.87	100%	0	\$0.00		0	\$0.00		0
31419LEA7		BANK OF AMERICA, N.A	112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,100,026.15	100%	0	\$0.00		0	\$0.00		0
31419LEB5		BANK OF AMERICA, N.A	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,523,353.71	100%	0	\$0.00		0	\$0.00		0
31419LEC3		BANK OF AMERICA, N.A	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,050,281.24	100%	0	\$0.00		0	\$0.00		0
31419LED1		BANK OF AMERICA, N.A	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$2,013,889.29	100%	0	\$0.00		0	\$0.00		0
31419LEE9	BANK OF AMERICA, N.A		85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$30,292,327.66	100%	0	\$0.00		0	\$0.00		0
31419LEF6	BANK OF AMERICA, N.A		65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,137,051.16	100%	0	\$0.00		0	\$0.00		0
31419LEG4	BANK OF AMERICA, N.A		394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$33,188,235.76	100%	0	\$0.00		0	\$0.00		0
31419LEH2	BANK OF AMERICA, N.A		199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$50,272,434.33	100%	0	\$0.00		0	\$0.00		0
31419LEJ8	BANK OF AMERICA, N.A		80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,133,764.36	100%	0	\$0.00		0	\$0.00		0
31419LEK5	BANK OF AMERICA, N.A		51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$35,285,051.29	100%	0	\$0.00		0	\$0.00		0
31419LEL3	BANK OF AMERICA, N.A		164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$15,194,927.71	100%	0	\$0.00		0	\$0.00		0
31419LEM1	BANK OF AMERICA, N.A		33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,470,204.80	100%	0	\$0.00		0	\$0.00		0
31419LEN9	BANK OF AMERICA, N.A		37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,192,092.51	100%	0	\$0.00		0	\$0.00		0

31419LEP4	BANK OF AMERICA, N.A	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,159,539.30	100%	0	\$0.00		0	\$0.00		0
31419LEQ2	BANK OF AMERICA, N.A	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		476	\$100,391,596.25	100%	0	\$0.00		0	\$0.00		0
31419LER0	BANK OF AMERICA, N.A	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$65,179,884.43	100%	0	\$0.00		0	\$0.00		0
31419LES8	BANK OF AMERICA, N.A	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,130,454.75	100%	0	\$0.00		0	\$0.00		0
31419LET6	BANK OF AMERICA, N.A	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,137,738.93	100%	0	\$0.00		0	\$0.00		0
31419LEU3	BANK OF AMERICA, N.A	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00		0
31419LEV1	BANK OF AMERICA, N.A	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,190,155.12	100%	0	\$0.00		0	\$0.00		0
31419LEW9	BANK OF AMERICA, N.A	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,214,981.52	100%	0	\$0.00		0	\$0.00		0
31419LEX7	BANK OF AMERICA, N.A	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$44,339,954.57	100%	0	\$0.00		0	\$0.00		0

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31419LEY5	BANK OF AMERICA, N.A	267	\$78,212,310.46	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$200,224,708.73	100%	0	\$0.00		0	\$0.00		0
31419LEZ2	BANK OF AMERICA, N.A	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,164,424.17	100%	0	\$0.00		0	\$0.00		0
31419LF24	EVERBANK	5	\$785,025.22	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,764,758.40	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,549,783.62	100%	0	\$0.00		0	\$0.00		0
31419LF32	EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$38,089,783.54	100%	0	\$0.00		0	\$0.00		0
31419LF40	EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,523,929.88	100%	0	\$0.00		0	\$0.00		0
31419LF57	EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,660,869.13	100%	0	\$0.00		0	\$0.00		0
31419LF65	EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,983,283.54	100%	0	\$0.00		0	\$0.00		0
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,606,061.51	100%	0	\$0.00		0	\$0.00		0
31419LF81	EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,101,586.23	100%	0	\$0.00		0	\$0.00		0
31419LF99	EVERBANK	10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,823,268.57	100%	0	\$0.00		0	\$0.00		0
31419LFA6	BANK OF AMERICA, N.A	36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,537,221.65	100%	0	\$0.00		0	\$0.00		0

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31419LFB4	BANK OF AMERICA, N.A	27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,093,678.63	100%	0	\$0.00		0	\$0.00		0
31419LFC2	BANK OF AMERICA, N.A	112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$50,461,362.84	100%	0	\$0.00		0	\$0.00		0
31419LFD0	BANK OF AMERICA, N.A	33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,168,980.71	100%	0	\$0.00		0	\$0.00		0
31419LFE8	BANK OF AMERICA, N.A	10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,028,426.93	100%	0	\$0.00		0	\$0.00		0
31419LFF5	Unavailable	15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,309,083.11	100%	0	\$0.00		0	\$0.00		0
31419LFG3	Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,126,824.75	100%	0	\$0.00		0	\$0.00		0
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,182,250.00	100%	0	\$0.00		0	\$0.00		0
31419LFJ7	Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,183,118.01	100%	0	\$0.00		0	\$0.00		0
31419LFK4	Unavailable	88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,735,935.65	100%	0	\$0.00		0	\$0.00		0
31419LFL2	Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,091,108.86	100%	0	\$0.00		0	\$0.00		0
31419LFN8	EVERBANK	78	\$22,099,054.48	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$61,622,413.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$83,721,467.99	100%	0	\$0.00		0	\$0.00		0

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31419LFP3	EVERBANK	57	\$4,848,096.06	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,237,363.40	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,085,459.46	100%	0	\$0.00		0	\$0.00		0
31419LFQ1	EVERBANK	2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,883,457.79	100%	0	\$0.00		0	\$0.00		0
31419LFR9	EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,548,563.96	100%	0	\$0.00		0	\$0.00		0
31419LFS7	EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,127,172.44	100%	0	\$0.00		0	\$0.00		0
31419LFT5	EVERBANK	48	\$10,620,307.33	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$49,726,087.64	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$60,346,394.97	100%	0	\$0.00		0	\$0.00		0
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$87,207,886.43	100%	0	\$0.00		0	\$0.00		0
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$43,974,286.92	100%	0	\$0.00		0	\$0.00		0
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$39,809,142.15	100%	0	\$0.00		0	\$0.00		0
31419LFX6	EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,618,232.89	100%	0	\$0.00		0	\$0.00		0
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,394,671.00	100%	0	\$0.00		0	\$0.00		0
31419LG23	Unavailable	19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,174,240.20	100%	0	\$0.00		0	\$0.00		0
31419LG31	FRANKLIN	2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00	NA	0

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31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,671,530.00	100%	0	\$0.00		0	\$0.00		0
31419LGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,044,754.79	100%	0	\$0.00		0	\$0.00		0
31419LGT4	Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,065,727.12	100%	0	\$0.00		0	\$0.00		0
31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,374,300.00	100%	0	\$0.00		0	\$0.00		0
31419LGV9	Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,546,670.00	100%	0	\$0.00		0	\$0.00		0
31419LGW7	Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,178,830.00	100%	0	\$0.00		0	\$0.00		0
31419LGX5	Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,820,459.94	100%	0	\$0.00		0	\$0.00		0
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,341,200.05	100%	0	\$0.00		0	\$0.00		0
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,417,914.41	100%	0	\$0.00		0	\$0.00		0

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31419LH22	U.S. BANK N.A	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$85,469,773.37	100%	0	\$0.00		0	\$0.00		0
31419LH30	U.S. BANK N.A	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,878,676.20	100%	0	\$0.00		0	\$0.00		0
31419LH48	U.S. BANK N.A	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,739,785.36	100%	0	\$0.00		0	\$0.00		0
31419LH55	U.S. BANK N.A	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,763,373.48	100%	0	\$0.00		0	\$0.00		0
31419LH63	U.S. BANK N.A	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,006,540.98	100%	0	\$0.00		0	\$0.00		0
31419LH71	U.S. BANK N.A	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,486,169.48	100%	0	\$0.00		0	\$0.00		0
31419LH89	U.S. BANK N.A	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,055,299.91	100%	0	\$0.00		0	\$0.00		0
31419LH97	U.S. BANK N.A	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,882,063.56	100%	0	\$0.00		0	\$0.00		0
31419LHW6	U.S. BANK N.A	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$53,046,165.65	100%	0	\$0.00		0	\$0.00		0
31419LHX4	U.S. BANK N.A	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$30,036,822.57	100%	0	\$0.00		0	\$0.00		0
31419LHY2	U.S. BANK N.A	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,033,749.43	100%	0	\$0.00		0	\$0.00		0
31419LHZ9	U.S. BANK N.A	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,109,499.39	100%	0	\$0.00		0	\$0.00		0
31419LJ38		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,692,660.00	100%	0	\$0.00		0	\$0.00		0
31419LJ46		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,154,750.00	100%	0	\$0.00		0	\$0.00		0
31419LJ53		COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,357,440.21	100%	0	\$0.00		0	\$0.00		0
31419LJ61		COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$48,944,484.61	100%	0	\$0.00		0	\$0.00		0
31419LJ79		COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,690,054.81	100%	0	\$0.00		0	\$0.00		0
31419LJ87		Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,339,757.69	100%	0	\$0.00		0	\$0.00		0
31419LJ95		Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,258,907.43	100%	0	\$0.00		0	\$0.00		0
31419LJA2		U.S. BANK N.A	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,166,917.65	100%	0	\$0.00		0	\$0.00		0
31419LJB0		U.S. BANK N.A	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,774,171.83	100%	0	\$0.00		0	\$0.00		0

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31419LJC8	U.S. BANK N.A	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,494,091.08	100%	0	\$0.00		0	\$0.00		0
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,044,354.45	100%	0	\$0.00		0	\$0.00		0
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,545,730.30	100%	0	\$0.00		0	\$0.00		0
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,410,895.99	100%	0	\$0.00		0	\$0.00		0
31419LJJ3	Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,419,055.79	100%	0	\$0.00		0	\$0.00		0
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,021,675.00	100%	0	\$0.00		0	\$0.00		0
31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,952,700.00	100%	0	\$0.00		0	\$0.00		0
31419LJV6	Unavailable	31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,018,789.96	100%	0	\$0.00		0	\$0.00		0
31419LJW4	Unavailable	5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,030,917.15	100%	0	\$0.00		0	\$0.00		0
31419LJX2	Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,493,269.66	100%	0	\$0.00		0	\$0.00		0
31419LJY0	Unavailable	113	\$20,483,349.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,483,349.86	100%	0	\$0.00		0	\$0.00		0
31419LJZ7	Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,113,966.35	100%	0	\$0.00		0	\$0.00		0
31419LKA0	CRESCENT MORTGAGE	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
		Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,156,862.16	100%	0	\$0.00		0	\$0.00		0
31419LKB8		USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,665,483.28	100%	0	\$0.00		0	\$0.00		0
31419LKC6		USAA DIRECT DELIVERY	18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,768,378.86	100%	0	\$0.00		0	\$0.00		0
31419LKD4		USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,483,473.11	100%	0	\$0.00		0	\$0.00		0
31419LKE2		USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,962,328.40	100%	0	\$0.00		0	\$0.00		0
31419LKF9		USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,306,005.75	100%	0	\$0.00		0	\$0.00		0
31419LKH5		USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,574,444.48	100%	0	\$0.00		0	\$0.00		0
31419LKJ1		USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,220,984.71	100%	0	\$0.00		0	\$0.00		0
31419LKK8		USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,928,663.08	100%	0	\$0.00		0	\$0.00		0
31419LKL6		USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,776,008.96	100%	0	\$0.00		0	\$0.00		0
31419LKM4		USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$17,240,713.09	100%	0	\$0.00		0	\$0.00		0
31419LKN2		USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$88,592,967.88	100%	0	\$0.00		0	\$0.00		0

31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,314,869.17	100%	0	\$0.00		0	\$0.00		0
31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,120,279.53	100%	0	\$0.00		0	\$0.00		0
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,810,627.14	100%	0	\$0.00		0	\$0.00		0
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,148,815.60	100%	0	\$0.00		0	\$0.00		0
31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,096,715.94	100%	0	\$0.00		0	\$0.00		0
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,248,022.45	100%	0	\$0.00		0	\$0.00		0
31419LL27	Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,297,918.67	100%	0	\$0.00		0	\$0.00		0
31419LL35	Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,641,833.18	100%	0	\$0.00		0	\$0.00		0
31419LL43	Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,777,141.89	100%	0	\$0.00		0	\$0.00		0
31419LL50	Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,501,588.46	100%	0	\$0.00		0	\$0.00		0
31419LL68	Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,565,865.54	100%	0	\$0.00		0	\$0.00		0
31419LL76	Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,322,407.04	100%	0	\$0.00		0	\$0.00		0
31419LL84	Unavailable	251	\$80,998,768.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$80,998,768.73	100%	0	\$0.00		0	\$0.00		0

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31419LL92	Unavailable	11	\$1,793,128.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,793,128.14	100%	0	\$0.00		0	\$0.00		0
31419LLV3	Unavailable	42	\$3,840,706.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,840,706.34	100%	0	\$0.00		0	\$0.00		0
31419LLW1	Unavailable	21	\$2,493,804.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,493,804.82	100%	0	\$0.00		0	\$0.00		0
31419LLX9	Unavailable	32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,335,020.69	100%	0	\$0.00		0	\$0.00		0
31419LLY7	Unavailable	85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,113,774.84	100%	0	\$0.00		0	\$0.00		0
31419LLZ4	Unavailable	14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,549,670.92	100%	0	\$0.00		0	\$0.00		0
31419LM26	QUICKEN LOANS INC	28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,448,050.00	100%	0	\$0.00		0	\$0.00		0
31419LM34	QUICKEN LOANS INC	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,434,325.00	100%	0	\$0.00		0	\$0.00		0
31419LM42	QUICKEN LOANS INC	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,237,975.00	100%	0	\$0.00		0	\$0.00		0
31419LM59	QUICKEN LOANS INC	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,427,325.00	100%	0	\$0.00		0	\$0.00		0
31419LM67	QUICKEN LOANS INC	7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,582,425.00	100%	0	\$0.00		0	\$0.00		0
31419LM75	QUICKEN LOANS INC	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,425,452.00	100%	0	\$0.00		0	\$0.00		0
31419LM83	QUICKEN LOANS INC	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,666,550.00	100%	0	\$0.00		0	\$0.00		0
31419LM91	QUICKEN LOANS INC	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,618,550.00	100%	0	\$0.00		0	\$0.00		0
31419LMA8	Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$15,777,598.93	100%	0	\$0.00		0	\$0.00		0
31419LMB6		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,343,820.81	100%	0	\$0.00		0	\$0.00		0
31419LMC4		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,344,122.78	100%	0	\$0.00		0	\$0.00		0
31419LMD2		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,660,211.57	100%	0	\$0.00		0	\$0.00		0
31419LME0		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,567,279.60	100%	0	\$0.00		0	\$0.00		0
31419LMF7		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,709,334.66	100%	0	\$0.00		0	\$0.00		0
31419LMG5		QUICKEN LOANS INC	47	\$10,753,650.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,753,650.75	100%	0	\$0.00		0	\$0.00		0
31419LMH3		QUICKEN LOANS INC	28	\$3,598,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,598,225.00	100%	0	\$0.00		0	\$0.00		0
31419LMJ9		QUICKEN LOANS INC	35	\$3,469,873.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,469,873.70	100%	0	\$0.00		0	\$0.00		0
31419LMK6		QUICKEN LOANS INC	23	\$1,654,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,654,750.00	100%	0	\$0.00		0	\$0.00		0
31419LMM2		QUICKEN LOANS INC	13	\$1,084,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,084,400.00	100%	0	\$0.00		0	\$0.00		0

31419LMN0	QUICKEN LOANS INC	43	\$11,122,521.79	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,668,521.79	100%	0	\$0.00		0	\$0.00		0
31419LMP5	QUICKEN LOANS INC	204	\$62,325,014.36	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$62,656,514.36	100%	0	\$0.00		0	\$0.00		0
31419LMQ3	QUICKEN LOANS INC	16	\$1,382,725.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,800.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,438,525.00	100%	0	\$0.00		0	\$0.00		0
31419LMR1	QUICKEN LOANS INC	30	\$3,898,400.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,154,900.00	100%	0	\$0.00		0	\$0.00		0
31419LMS9	QUICKEN LOANS INC	18	\$2,938,375.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,103,375.00	100%	0	\$0.00		0	\$0.00		0
31419LMT7	QUICKEN LOANS INC	6	\$1,285,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,285,400.00	100%	0	\$0.00		0	\$0.00		0
31419LMU4	QUICKEN LOANS INC	40	\$13,122,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$13,122,537.81	100%	0	\$0.00		0	\$0.00		0
31419LMV2	QUICKEN LOANS INC	39	\$3,511,703.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,511,703.81	100%	0	\$0.00		0	\$0.00		0
31419LMW0	QUICKEN LOANS INC	47	\$6,056,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,056,425.00	100%	0	\$0.00		0	\$0.00		0
31419LMX8	QUICKEN LOANS INC	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,795,125.00	100%	0	\$0.00		0	\$0.00		0
31419LMY6	QUICKEN LOANS INC	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,059,200.00	100%	0	\$0.00		0	\$0.00		0
31419LMZ3	QUICKEN LOANS INC	24	\$5,181,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,181,650.00	100%	0	\$0.00		0	\$0.00		0
31419LN25	QUICKEN LOANS INC	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,951,704.11	100%	0	\$0.00		0	\$0.00		0

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31419LN33	QUICKEN LOANS INC	13	\$1,188,053.80	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,292,978.80	100%	0	\$0.00		0	\$0.00		0
31419LN41	QUICKEN LOANS INC	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,540,375.00	100%	0	\$0.00		0	\$0.00		0
31419LN58	QUICKEN LOANS INC	50	\$12,231,750.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,870,650.00	100%	0	\$0.00		0	\$0.00		0
31419LN66	QUICKEN LOANS INC	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$58,533,055.00	100%	0	\$0.00		0	\$0.00		0
31419LN74	QUICKEN LOANS INC	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,759,275.00	100%	0	\$0.00		0	\$0.00		0
31419LN82	QUICKEN LOANS INC	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,069,850.00	100%	0	\$0.00		0	\$0.00		0
31419LN90	QUICKEN LOANS INC	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,897,800.00	100%	0	\$0.00		0	\$0.00		0
31419LNA7	QUICKEN LOANS INC	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,040,000.00	100%	0	\$0.00		0	\$0.00		0
31419LNB5	QUICKEN LOANS INC	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,893,625.00	100%	0	\$0.00		0	\$0.00		0
31419LNC3	QUICKEN LOANS INC	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,843,675.00	100%	0	\$0.00		0	\$0.00		0
31419LND1	QUICKEN LOANS INC	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$39,302,509.65	100%	0	\$0.00		0	\$0.00		0
31419LNE9	QUICKEN LOANS INC	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,044,425.00	100%	0	\$0.00		0	\$0.00		0
31419LNF6	QUICKEN LOANS INC	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,949,725.00	100%	0	\$0.00		0	\$0.00		0

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31419LNG4	QUICKEN LOANS INC	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,215,575.00	100%	0	\$0.00		0	\$0.00		0
31419LNH2	QUICKEN LOANS INC	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,386,700.00	100%	0	\$0.00		0	\$0.00		0
31419LNJ8	QUICKEN LOANS INC	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,865,075.00	100%	0	\$0.00		0	\$0.00		0
31419LNK5	QUICKEN LOANS INC	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,921,729.82	100%	0	\$0.00		0	\$0.00		0
31419LNL3	QUICKEN LOANS INC	16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,869,250.00	100%	0	\$0.00		0	\$0.00		0
31419LNM1	QUICKEN LOANS INC	20	\$2,743,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,743,325.00	100%	0	\$0.00		0	\$0.00		0
31419LNN9	QUICKEN LOANS INC	7	\$1,143,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,143,750.00	100%	0	\$0.00		0	\$0.00		0
31419LNP4	QUICKEN LOANS INC	10	\$1,870,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,870,075.00	100%	0	\$0.00		0	\$0.00		0
31419LNQ2	QUICKEN LOANS INC	8	\$1,682,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,682,775.00	100%	0	\$0.00		0	\$0.00		0
31419LNR0	QUICKEN LOANS INC	10	\$2,262,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,262,450.00	100%	0	\$0.00		0	\$0.00		0
31419LNS8	QUICKEN LOANS INC	11	\$2,640,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,640,350.00	100%	0	\$0.00		0	\$0.00		0
31419LNU3	QUICKEN LOANS INC	8	\$2,561,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,561,250.00	100%	0	\$0.00		0	\$0.00		0
31419LNV1	QUICKEN LOANS INC	6	\$2,010,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,010,766.77	100%	0	\$0.00		0	\$0.00		0
31419LNW9	QUICKEN LOANS INC	7	\$1,946,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,946,700.00	100%	0	\$0.00		0	\$0.00		0
31419LNX7	QUICKEN LOANS INC	84	\$26,072,450.00	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$257,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$26,330,250.00	100%	0	\$0.00		0	\$0.00		0

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31419LNY5	QUICKEN LOANS INC	17	\$1,701,550.00	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,250.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,846,800.00	100%	0	\$0.00		0	\$0.00		0
31419LNZ2	QUICKEN LOANS INC	8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,855,400.00	100%	0	\$0.00		0	\$0.00		0
31419LP23	QUICKEN LOANS INC	34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,542,800.00	100%	0	\$0.00		0	\$0.00		0
31419LP31	QUICKEN LOANS INC	26	\$2,488,700.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,693,700.00	100%	0	\$0.00		0	\$0.00		0
31419LP49	QUICKEN LOANS INC	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,671,150.00	100%	0	\$0.00		0	\$0.00		0
31419LP56	QUICKEN LOANS INC	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,192,472.18	100%	0	\$0.00		0	\$0.00		0
31419LP64	QUICKEN LOANS INC	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,587,824.70	100%	0	\$0.00		0	\$0.00		0
31419LP72	QUICKEN LOANS INC	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,217,847.84	100%	0	\$0.00		0	\$0.00		0
31419LP80	QUICKEN LOANS INC	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,276,650.00	100%	0	\$0.00		0	\$0.00		0
31419LP98	QUICKEN LOANS INC	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,233,076.32	100%	0	\$0.00		0	\$0.00		0
31419LPA5	QUICKEN LOANS INC	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,078,875.00	100%	0	\$0.00		0	\$0.00		0
31419LPB3	QUICKEN LOANS INC	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,986,150.72	100%	0	\$0.00		0	\$0.00		0
31419LPC1	QUICKEN LOANS INC	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,522,650.00	100%	0	\$0.00		0	\$0.00		0
31419LPD9	QUICKEN LOANS INC	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,832,575.00	100%	0	\$0.00		0	\$0.00		0

31419LPE7	QUICKEN LOANS INC	21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,108,775.00	100%	0	\$0.00		0	\$0.00		0
31419LPF4	QUICKEN LOANS INC	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,050,800.00	100%	0	\$0.00		0	\$0.00		0
31419LPG2	QUICKEN LOANS INC	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,478,600.00	100%	0	\$0.00		0	\$0.00		0
31419LPH0	QUICKEN LOANS INC	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,812,025.00	100%	0	\$0.00		0	\$0.00		0
31419LPJ6	QUICKEN LOANS INC	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,471,450.00	100%	0	\$0.00		0	\$0.00		0
31419LPK3	QUICKEN LOANS INC	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,527,750.00	100%	0	\$0.00		0	\$0.00		0
31419LPL1	QUICKEN LOANS INC	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,189,175.00	100%	0	\$0.00		0	\$0.00		0
31419LPM9	QUICKEN LOANS INC	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,582,600.00	100%	0	\$0.00		0	\$0.00		0
31419LPN7	QUICKEN LOANS INC	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,781,075.00	100%	0	\$0.00		0	\$0.00		0
31419LPP2	QUICKEN LOANS INC	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,122,025.00	100%	0	\$0.00		0	\$0.00		0
31419LPQ0	QUICKEN LOANS INC	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,035,500.00	100%	0	\$0.00		0	\$0.00		0
31419LPR8	QUICKEN LOANS INC	11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,390,050.00	100%	0	\$0.00		0	\$0.00		0
31419LPS6	QUICKEN LOANS INC	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,280,375.00	100%	0	\$0.00		0	\$0.00		0
31419LPT4	QUICKEN LOANS INC	14	\$1,476,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,476,650.00	100%	0	\$0.00		0	\$0.00		0

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31419LPU1	QUICKEN LOANS INC	15	\$2,385,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,385,325.00	100%	0	\$0.00		0	\$0.00		0
31419LPV9	QUICKEN LOANS INC	12	\$1,128,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,128,275.00	100%	0	\$0.00		0	\$0.00		0
31419LPW7	QUICKEN LOANS INC	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,377,375.00	100%	0	\$0.00		0	\$0.00		0
31419LPY3	QUICKEN LOANS INC	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,986,550.00	100%	0	\$0.00		0	\$0.00		0
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,179,064.22	100%	0	\$0.00		0	\$0.00		0
31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,072,580.00	100%	0	\$0.00		0	\$0.00		0
31419LQ48	METLIFE BANK, NA	10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,045,270.00	100%	0	\$0.00		0	\$0.00		0
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$15,092,540.52	100%	0	\$0.00		0	\$0.00		0
31419LQ89	PNC BANK, N.A	156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,216,713.43	100%	0	\$0.00		0	\$0.00		0
31419LQ97	PNC BANK, N.A	80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,920,652.81	100%	0	\$0.00		0	\$0.00		0
31419LQA4	QUICKEN LOANS INC	16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,323,825.00	100%	0	\$0.00		0	\$0.00		0
31419LQB2	QUICKEN LOANS INC	233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$58,345,434.14	100%	0	\$0.00		0	\$0.00		0
31419LQC0	QUICKEN LOANS INC	53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,910,847.00	100%	0	\$0.00		0	\$0.00		0

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31419LQD8	QUICKEN LOANS INC	33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,857,725.00	100%	0	\$0.00		0	\$0.00		0
31419LQE6	QUICKEN LOANS INC	7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,083,300.00	100%	0	\$0.00		0	\$0.00		0
31419LQF3	QUICKEN LOANS INC	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,340,975.00	100%	0	\$0.00		0	\$0.00		0
31419LQG1	QUICKEN LOANS INC	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,442,400.00	100%	0	\$0.00		0	\$0.00		0
31419LQH9	QUICKEN LOANS INC	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,961,050.00	100%	0	\$0.00		0	\$0.00		0
31419LQJ5	QUICKEN LOANS INC	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,274,900.00	100%	0	\$0.00		0	\$0.00		0
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,626,452.03	100%	0	\$0.00		0	\$0.00		0
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,104,208.30	100%	0	\$0.00		0	\$0.00		0
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,925,403.57	100%	0	\$0.00		0	\$0.00		0
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,818,906.95	100%	0	\$0.00		0	\$0.00		0
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,167,651.98	100%	0	\$0.00		0	\$0.00		0
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,092,930.30	100%	0	\$0.00		0	\$0.00		0
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,987,855.85	100%	0	\$0.00		0	\$0.00		0

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31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,866,789.88	100%	0	\$0.00		0	\$0.00		0
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,565,926.16	100%	0	\$0.00		0	\$0.00		0
31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,545,146.43	100%	0	\$0.00		0	\$0.00		0
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,204,996.00	100%	0	\$0.00		0	\$0.00		0
31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,219,659.22	100%	0	\$0.00		0	\$0.00		0
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,578,152.00	100%	0	\$0.00		0	\$0.00		0
31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,051,132.88	100%	0	\$0.00		0	\$0.00		0
31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,707,467.69	100%	0	\$0.00		0	\$0.00		0
31419LRA3	PNC BANK, N.A	80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,339,378.82	100%	0	\$0.00		0	\$0.00		0
31419LRB1	PNC BANK, N.A	76	\$4,908,077.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,908,077.04	100%	0	\$0.00		0	\$0.00		0
31419LRC9	PNC BANK, N.A	74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,345,415.81	100%	0	\$0.00		0	\$0.00		0
31419LRE5	PNC BANK, N.A	57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,633,274.47	100%	0	\$0.00		0	\$0.00		0

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31419LRF2	PNC BANK, N.A	51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,994,288.26	100%	0	\$0.00		0	\$0.00		0
31419LRG0	PNC BANK, N.A	40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,515,874.49	100%	0	\$0.00		0	\$0.00		0
31419LRH8	PNC BANK, N.A	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,954,292.44	100%	0	\$0.00		0	\$0.00		0
31419LRJ4	PNC BANK, N.A	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,609,316.33	100%	0	\$0.00		0	\$0.00		0
31419LRK1	PNC BANK, N.A	17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,017,040.69	100%	0	\$0.00		0	\$0.00		0
31419LRL9	PNC BANK, N.A	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,263,635.94	100%	0	\$0.00		0	\$0.00		0
31419LRM7	PNC BANK, N.A	15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,094,419.71	100%	0	\$0.00		0	\$0.00		0
31419LRN5	PNC BANK, N.A	9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,535,281.61	100%	0	\$0.00		0	\$0.00		0
31419LRP0	PNC BANK, N.A	10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,668,502.08	100%	0	\$0.00		0	\$0.00		0
31419LRR6	PNC BANK, N.A	7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,117,133.77	100%	0	\$0.00		0	\$0.00		0
31419LRS4	PNC BANK, N.A	5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,563,208.54	100%	0	\$0.00		0	\$0.00		0
31419LRT2	PNC BANK, N.A	5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,542,417.29	100%	0	\$0.00		0	\$0.00		0
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,162,025.00	100%	0	\$0.00		0	\$0.00		0
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,588,100.00	100%	0	\$0.00		0	\$0.00		0
31419LRX3	Unavailable	37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,737,600.00	100%	0	\$0.00		0	\$0.00		0

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31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,563,104.05	100%	0	\$0.00		0	\$0.00		0
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,704,296.10	100%	0	\$0.00		0	\$0.00		0
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,249,895.37	100%	0	\$0.00		0	\$0.00		0
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,858,290.23	100%	0	\$0.00		0	\$0.00		0
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,444,694.83	100%	0	\$0.00		0	\$0.00		0
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,099,250.00	100%	0	\$0.00		0	\$0.00		0
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,299,575.00	100%	0	\$0.00		0	\$0.00		0
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,145,502.10	100%	0	\$0.00		0	\$0.00		0
31419LSN4	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,286,396.57	100%	0	\$0.00		0	\$0.00		0
31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,320,140.31	100%	0	\$0.00		0	\$0.00		0
31419LSQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$10,175,127.03	100%	0	\$0.00		0	\$0.00		0
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,237,685.17	100%	0	\$0.00		0	\$0.00		0
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,503,446.10	100%	0	\$0.00		0	\$0.00		0
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00		0
31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,148,445.87	100%	0	\$0.00		0	\$0.00		0
31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,892,025.44	100%	0	\$0.00		0	\$0.00		0
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,279.81	100%	0	\$0.00		0	\$0.00		0
31419LSX2		Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,502,928.78	100%	0	\$0.00		0	\$0.00		0
31419LSY0		FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,061,700.00	100%	0	\$0.00		0	\$0.00		0
31419LSZ7		FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,039,398.61	100%	0	\$0.00		0	\$0.00		0
31419LTA1		Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$21,904,707.92	100%	0	\$0.00		0	\$0.00		0
31419LTB9		FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$2,618,622.57	100%	0	\$0.00		0	\$0.00		0
31419LTC7		FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$2,871,910.00	100%	0	\$0.00		0	\$0.00		0
31419LTD5		FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$2,793,201.87	100%	0	\$0.00		0	\$0.00		0
31419LTE3		FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$4,818,966.80	100%	0	\$0.00		0	\$0.00		0
31419LTF0		FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$3,591,743.00	100%	0	\$0.00		0	\$0.00		0
31419LTG8		FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,344,052.65	100%	0	\$0.00		0	\$0.00		0
31419LTH6		Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$4,690,864.78	100%	0	\$0.00		0	\$0.00		0
31419LTJ2		FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$2,323,574.13	100%	0	\$0.00		0	\$0.00		0
31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$4,524,134.09	100%	0	\$0.00		0	\$0.00		0
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$4,624,539.22	100%	0	\$0.00		0	\$0.00		0
31419LTM5		Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			38	\$7,503,839.45	100%	0	\$0.00		0	\$0.00		0
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$2,435,950.17	100%	0	\$0.00		0	\$0.00		0
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			11	\$2,142,000.00	100%	0	\$0.00		0	\$0.00		0
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$5,003,143.00	100%	0	\$0.00		0	\$0.00		0
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,002,580.00	100%	0	\$0.00		0	\$0.00		0
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,997,425.00	100%	0	\$0.00		0	\$0.00		0
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,000,965.00	100%	0	\$0.00		0	\$0.00		0
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,501,750.00	100%	0	\$0.00		0	\$0.00		0
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,889,092.64	100%	0	\$0.00		0	\$0.00		0
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,478,900.00	100%	0	\$0.00		0	\$0.00		0

31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,540,400.00	100%	0	\$0.00		0	\$0.00		0
31419LWX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,000,790.86	100%	0	\$0.00		0	\$0.00		0
31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,502,500.00	100%	0	\$0.00		0	\$0.00		0
31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,498,050.00	100%	0	\$0.00		0	\$0.00		0
31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,662,753.37	100%	0	\$0.00		0	\$0.00		0
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,042,859.01	100%	0	\$0.00		0	\$0.00		0
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,025,726.61	100%	0	\$0.00		0	\$0.00		0
31419LX57	CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,317,956.79	100%	0	\$0.00		0	\$0.00		0

31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,077,314.02	100%	0	\$0.00		0	\$0.00		0
31419LX73	CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,962,899.01	100%	0	\$0.00		0	\$0.00		0
31419LX81	CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,169,173.15	100%	0	\$0.00		0	\$0.00		0
31419LX99	CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,137,187.86	100%	0	\$0.00		0	\$0.00		0
31419LXA6	CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,019,372.52	100%	0	\$0.00		0	\$0.00		0
31419LXC2	CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,252,789.40	100%	0	\$0.00		0	\$0.00		0
31419LXD0	CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,757,998.84	100%	0	\$0.00		0	\$0.00		0
31419LXE8	CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,224,973.44	100%	0	\$0.00		0	\$0.00		0
31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$32,358,263.37	100%	0	\$0.00		0	\$0.00		0
31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$5,042,855.33	100%	0	\$0.00		0	\$0.00		0
31419LXH1		CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,980,477.15	100%	0	\$0.00		0	\$0.00		0
31419LXJ7		CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,330,105.57	100%	0	\$0.00		0	\$0.00		0
31419LXK4		CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$81,407,795.60	100%	0	\$0.00		0	\$0.00		0
31419LXL2		CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$50,482,015.50	100%	0	\$0.00		0	\$0.00		0
31419LXM0		CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,824,527.54	100%	0	\$0.00		0	\$0.00		0
31419LXN8		CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,010,911.01	100%	0	\$0.00		0	\$0.00		0
31419LXP3		CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,475,585.71	100%	0	\$0.00		0	\$0.00		0
31419LXQ1		CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,867,435.03	100%	0	\$0.00		0	\$0.00		0
31419LXR9		CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$33,439,892.53	100%	0	\$0.00		0	\$0.00		0

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31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,396,769.14	100%	0	\$0.00		0	\$0.00		0
31419LXT5	CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$36,439,670.22	100%	0	\$0.00		0	\$0.00		0
31419LXU2	CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$14,981,155.71	100%	0	\$0.00		0	\$0.00		0
31419LXV0	CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$20,851,236.11	100%	0	\$0.00		0	\$0.00		0
31419LXW8	CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,672,862.31	100%	0	\$0.00		0	\$0.00		0
31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,232,642.56	100%	0	\$0.00		0	\$0.00		0
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,556,388.06	100%	0	\$0.00		0	\$0.00		0
31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,473,771.91	100%	0	\$0.00		0	\$0.00		0
31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,661,542.14	100%	0	\$0.00		0	\$0.00		0
31419LY31	CHASE HOME	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC													
		Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			34	\$7,908,119.70	100%	0	\$0.00		0	\$0.00		0			
31419LY49		CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			29	\$6,680,689.00	100%	0	\$0.00		0	\$0.00		0			
31419LY56		CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			12	\$2,904,816.04	100%	0	\$0.00		0	\$0.00		0			
31419LY64		CHASE HOME FINANCE, LLC	40	\$10,371,505.94	76.4%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			51	\$13,574,426.75	100%	0	\$0.00		0	\$0.00		0			
31419LY72		CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			30	\$8,145,114.58	100%	0	\$0.00		0	\$0.00		0			
31419LY80		CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			12	\$3,414,638.23	100%	0	\$0.00		0	\$0.00		0			
31419LY98		CHASE HOME FINANCE, LLC	52	\$12,903,214.61	90.31%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	6	\$1,384,650.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			58	\$14,287,864.61	100%	0	\$0.00		0	\$0.00		0			
31419LYA5		CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	933	\$235,444,149.55	86.9%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			1,069	\$270,929,469.07	100%	0	\$0.00		0	\$0.00		0			
31419LYB3		CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	174	\$44,127,714.68	91.16%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			195	\$48,405,984.31	100%	0	\$0.00		0	\$0.00		0			
31419LYC1		CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	742	\$239,560,348.42	56.29%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			1,436	\$425,601,836.45	100%	0	\$0.00		0	\$0.00		0			

31419LYD9		CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$62,273,116.16	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			942	\$222,391,304.65	100%	0	\$0.00		0	\$0.00		0
31419LYE7		CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,021,050.75	100%	0	\$0.00		0	\$0.00		0
31419LYF4		CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,263,694.72	100%	0	\$0.00		0	\$0.00		0
31419LYG2		CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$56,699,689.36	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$69,579,093.66	100%	0	\$0.00		0	\$0.00		0
31419LYH0		CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$15,280,012.00	100%	0	\$0.00		0	\$0.00		0
31419LYK3		CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$239,820,043.65	100%	0	\$0.00		0	\$0.00		0
31419LYM9		CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$39,846,027.32	100%	0	\$0.00		0	\$0.00		0
31419LYN7		CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$49,903,962.81	100%	0	\$0.00		0	\$0.00		0
31419LYP2		CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,589,177.83	100%	0	\$0.00		0	\$0.00		0
31419LYQ0		CHASE HOME	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC											
		Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			168	\$49,491,532.63	100%	0	\$0.00		0	\$0.00		0	
31419LYR8		CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			339	\$55,084,358.12	100%	0	\$0.00		0	\$0.00		0	
31419LYS6		CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$3,345,398.79	100%	0	\$0.00		0	\$0.00		0	
31419LYT4		CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$10,263,515.72	100%	0	\$0.00		0	\$0.00		0	
31419LYU1		CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			194	\$19,129,066.15	100%	0	\$0.00		0	\$0.00		0	
31419LYV9		CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$5,284,308.50	100%	0	\$0.00		0	\$0.00		0	
31419LYW7		Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,412,986.24	100%	0	\$0.00		0	\$0.00		0	
31419LYX5		CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$4,230,969.96	100%	0	\$0.00		0	\$0.00		0	
31419LYY3		CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$8,066,926.21	100%	0	\$0.00		0	\$0.00		0	
31419LYZ0		CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$2,955,540.00	100%	0	\$0.00		0	\$0.00		0	

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31419LZ71		PNC BANK, N.A	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$159,057,259.21	100%	0	\$0.00		0	\$0.00		0
31419LZ89		PNC BANK, N.A	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$44,470,888.71	100%	0	\$0.00		0	\$0.00		0
31419LZ97		PNC BANK, N.A	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,922,015.38	100%	0	\$0.00		0	\$0.00		0
31419LZA4		CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,553,163.75	100%	0	\$0.00		0	\$0.00		0
31419LZB2		CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,615,486.77	100%	0	\$0.00		0	\$0.00		0
31419LZC0		CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,541,859.43	100%	0	\$0.00		0	\$0.00		0
31419LZD8		CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$33,241,887.32	100%	0	\$0.00		0	\$0.00		0
31419LZE6		CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$24,717,448.53	100%	0	\$0.00		0	\$0.00		0
31419LZF3		CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,754,712.31	100%	0	\$0.00		0	\$0.00		0
31419LZG1		CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,483,558.46	100%	0	\$0.00		0	\$0.00		0
31419LZH9		CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$144,355,056.35	100%	0	\$0.00		0	\$0.00		0

31419LZJ5	CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$98,113,310.61	100%	0	\$0.00		0	\$0.00		0
31419LZK2	CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,010	\$262,710,288.63	100%	0	\$0.00		0	\$0.00		0
31419LZL0	CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,225,379.12	100%	0	\$0.00		0	\$0.00		0
31419LZM8	CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$110,241,888.38	100%	0	\$0.00		0	\$0.00		0
31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,444,575.01	100%	0	\$0.00		0	\$0.00		0
31419MA27	FIFTH THIRD BANK	146	\$18,941,344.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,941,344.12	100%	0	\$0.00		0	\$0.00		0
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,932,876.04	100%	0	\$0.00		0	\$0.00		0
31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$12,422,935.63	100%	0	\$0.00		0	\$0.00		0
31419MA68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$13,034,521.56	100%	0	\$0.00		0	\$0.00		0
31419MA84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$8,659,566.09	100%	0	\$0.00		0	\$0.00		0
31419MAA9	NATIONSTAR	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
		Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,489,256.89	100%	0	\$0.00		0	\$0.00		0	
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,287,563.34	100%	0	\$0.00		0	\$0.00		0	
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,241,728.00	100%	0	\$0.00		0	\$0.00		0	
31419MAD3		PNC BANK, N.A	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,365,802.98	100%	0	\$0.00		0	\$0.00		0	
31419MAE1		PNC BANK, N.A	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,050,135.97	100%	0	\$0.00		0	\$0.00		0	
31419MAF8		PNC BANK, N.A	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,107,235.36	100%	0	\$0.00		0	\$0.00		0	
31419MAG6		Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$2,058,658.83	100%	0	\$0.00		0	\$0.00		0	
31419MAH4		Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$3,717,320.13	100%	0	\$0.00		0	\$0.00		0	
31419MAJ0		Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,079,148.06	100%	0	\$0.00		0	\$0.00		0	
31419MAK7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,405,674.79	100%	0	\$0.00		0	\$0.00		0	

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31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,880,239.48	100%	0	\$0.00		0	\$0.00		0
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,596,500.00	100%	0	\$0.00		0	\$0.00		0
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,508,080.70	100%	0	\$0.00		0	\$0.00		0
31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,082,787.35	100%	0	\$0.00		0	\$0.00		0
31419MAR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31419MAS0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,414,000.00	100%	0	\$0.00		0	\$0.00		0
31419MAT8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,684,100.00	100%	0	\$0.00		0	\$0.00		0
31419MAV3	FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,651,429.11	100%	0	\$0.00		0	\$0.00		0

31419MAW1	FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,899,903.57	100%	0	\$0.00		0	\$0.00		0
31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,227,515.65	100%	0	\$0.00		0	\$0.00		0
31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,240,164.58	100%	0	\$0.00		0	\$0.00		0
31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,602,864.14	100%	0	\$0.00		0	\$0.00		0
31419MBB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,184,612.19	100%	0	\$0.00		0	\$0.00		0
31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,179,936.19	100%	0	\$0.00		0	\$0.00		0
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,511,484.36	100%	0	\$0.00		0	\$0.00		0
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,771,752.81	100%	0	\$0.00		0	\$0.00		0
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,592,625.20	100%	0	\$0.00		0	\$0.00		0
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.00	NA	C
Total			45	\$5,933,071.24	100%	0	\$0.00		0	\$0.00		0
31419MBH3		FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$3,285,819.44	100%	0	\$0.00		0	\$0.00		0
31419MBJ9		FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total			139	\$38,173,383.38	100%	0	\$0.00		0	\$0.00		0
31419MBK6		FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	25	\$2,885,715.01	72.4%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$3,985,603.60	100%	0	\$0.00		0	\$0.00		0
31419MBL4		FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$1,638,024.61	68.11%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,405,024.61	100%	0	\$0.00		0	\$0.00		0
31419MBM2		FIFTH THIRD BANK	3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$0.00	NA	C
Total			37	\$9,861,260.25	100%	0	\$0.00		0	\$0.00		0
31419MBR1		DORAL BANK	7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,219,823.56	100%	0	\$0.00		0	\$0.00		0
31419MBS9		DORAL BANK	23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$3,999,115.00	100%	0	\$0.00		0	\$0.00		0
31419MBT7		DORAL BANK	29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			29	\$4,404,774.56	100%	0	\$0.00		0	\$0.00		0
31419MC66		CITIMORTGAGE, INC	38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$0.00	NA	C
Total			51	\$11,198,658.61	100%	0	\$0.00		0	\$0.00		0
31419MCJ8		DORAL BANK	35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$5,426,402.99	100%	0	\$0.00		0	\$0.00		0
31419MCK5		DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$1,676,289.00	100%	0	\$0.00		0	\$0.00		0
31421AM59		Unavailable	4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			4	\$766,947.99	100%	0	\$0.00		0	\$0.00		0
31421AM67		CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,012,958.79	100%	0	\$0.00		0	\$0.00		0
31421AM75		GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$937,513.24	100%	0	\$0.00		0	\$0.00		0
31421AM83		CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,440,683.42	100%	0	\$0.00		0	\$0.00		0
31421AM91		GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,477,056.76	100%	0	\$0.00		0	\$0.00		0
31421ANB5		CHASE HOME FINANCE, LLC	2	\$271,665.55	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	5	\$842,565.33	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,221,950.22	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,336,181.10	100%	0	\$0.00		0	\$0.00		0
31421ANC3		CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,065,248.83	100%	0	\$0.00		0	\$0.00		0
31421AND1		CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,353,738.79	100%	0	\$0.00		0	\$0.00		0
31421ANF6		Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$751,846.55	100%	0	\$0.00		0	\$0.00		0

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31421ANG4	GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$906,735.92	100%	0	\$0.00		0	\$0.00		0
31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,865,053.91	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,374,215.65	100%	0	\$0.00		0	\$0.00		0
31377VL90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$40,068,390.81	100%	0	\$0.00		0	\$0.00		0
31377VMD0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPS4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,027,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,027,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRZ6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,921,193.84	100%	0	\$0.00		0	\$0.00		0
31377VSL6	PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTC7	WELLS FARGO BANK N.A	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,949,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2A5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2F4	NATIONAL COOPERATIVE BANK,	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A									
Total			1	\$2,505,500.00	100%	0	\$0.00		0	\$0.00	0
31381P2K3		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	0
31381P2S6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00	0
31381PAC2		WELLS FARGO BANK N.A	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,590,969.08	100%	0	\$0.00		0	\$0.00	0
31381PAP3		WELLS FARGO BANK N.A	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,666,489.20	100%	0	\$0.00		0	\$0.00	0
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,160,000.00	100%	0	\$0.00		0	\$0.00	0
31381PBK3		WELLS FARGO BANK N.A	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,327,000.00	100%	0	\$0.00		0	\$0.00	0
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,971,447.71	100%	0	\$0.00		0	\$0.00	0
31381PCY2		CENTERLINE MORTGAGE CAPITAL INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381PD96		WELLS FARGO BANK N.A	1	\$6,291,733.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,291,733.92	100%	0	\$0.00		0	\$0.00	0
31381PDJ4		WELLS FARGO BANK N.A	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00	0

31381PDK1		WELLS FARGO BANK N.A	1	\$3,753,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,753,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDL9		WELLS FARGO BANK N.A	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDM7		WELLS FARGO BANK N.A	1	\$1,927,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,927,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDN5		WELLS FARGO BANK N.A	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,810,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDP0		WELLS FARGO BANK N.A	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,888,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$998,820.50	100%	0	\$0.00		0	\$0.00		0
31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$762,069.57	100%	0	\$0.00		0	\$0.00		0
31381PDU9		WELLS FARGO BANK N.A	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,759,948.56	100%	0	\$0.00		0	\$0.00		0
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,747,966.34	100%	0	\$0.00		0	\$0.00		0
31381PEA2		WELLS FARGO BANK N.A	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,992,506.34	100%	0	\$0.00		0	\$0.00		0
31381PEG9		WELLS FARGO BANK N.A	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,296,137.76	100%	0	\$0.00		0	\$0.00		0

31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,880,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,006,619.48	100%	0	\$0.00		0	\$0.00		0
31381PEL8		WELLS FARGO BANK N.A	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,957,093.50	100%	0	\$0.00		0	\$0.00		0
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,487,008.14	100%	0	\$0.00		0	\$0.00		0
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,993,812.37	100%	0	\$0.00		0	\$0.00		0
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,667,877.17	100%	0	\$0.00		0	\$0.00		0
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,198,600.29	100%	0	\$0.00		0	\$0.00		0
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG69		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG93		GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGE2		WELLS FARGO BANK N.A	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,054,882.58	100%	0	\$0.00		0	\$0.00		0
31381PGK8		ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,032,780.40	100%	0	\$0.00		0	\$0.00		0
31381PGM4		ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$649,255.82	100%	0	\$0.00		0	\$0.00		0
31381PGQ5		Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$207,215,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGS1		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH35		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,648,075.40	100%	0	\$0.00		0	\$0.00		0
31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHM3		WELLS FARGO BANK N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,197,302.38	100%	0	\$0.00		0	\$0.00		0
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,123,711.99	100%	0	\$0.00		0	\$0.00		0
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,706,904.45	100%	0	\$0.00		0	\$0.00		0
31381PJE9		GREYSTONE SERVICING CORPORATION INC	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,222,500.00	100%	0	\$0.00		0	\$0.00		0
31381PK5		WELLS FARGO BANK N.A	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,779,640.85	100%	0	\$0.00		0	\$0.00		0
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,322,000.65	100%	0	\$0.00		0	\$0.00		0
31381PJN9		ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$996,106.51	100%	0	\$0.00		0	\$0.00		0
31381PK72		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK80		ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00		0

31381PKE7		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,796,629.25	100%	0	\$0.00		0	\$0.00		0
31381PKS6		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKU1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	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
31381PKX5		WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381PL48		ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,354,000.00	100%	0	\$0.00		0	\$0.00		0
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLE6		GREYSTONE SERVICING CORPORATION INC	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
31381PLF3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,684,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLG1			1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC																		
Total			1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00										
31381PLK2		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			2	\$3,381,000.00	100%	0	\$0.00		0	\$0.00										
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$11,230,000.00	100%	0	\$0.00		0	\$0.00										
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,528,225.30	100%	0	\$0.00		0	\$0.00										
31381PLP1		ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00										
31381PLQ9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										
31381PLR7		GREYSTONE SERVICING CORPORATION INC	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$3,845,000.00	100%	0	\$0.00		0	\$0.00										
31381PLS5		GREYSTONE SERVICING CORPORATION 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										
31381PLT3		WELLS FARGO BANK N.A	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00										
31381PLV8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00										

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31381PLZ9		CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$10,487,053.70	100%	0	\$0.00		0	\$0.00		0
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$1,887,000.00	100%	0	\$0.00		0	\$0.00		0
31381PME5		ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$1,781,200.00	100%	0	\$0.00		0	\$0.00		0
31381PMF2		ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			2	\$9,047,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMK1		WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$3,489,000.00	100%	0	\$0.00		0	\$0.00		0
31381PML9		GREYSTONE SERVICING CORPORATION INC	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMN5		GREYSTONE SERVICING CORPORATION INC	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$818,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMQ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMT2			1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C

		ALLIANT CAPITAL LLC																		
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00										
31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00										
31381PMW5		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$6,840,000.00	100%	0	\$0.00		0	\$0.00										
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$16,421,000.00	100%	0	\$0.00		0	\$0.00										
31381PMZ8		WELLS FARGO BANK N.A	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$6,359,255.29	100%	0	\$0.00		0	\$0.00										
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$3,898,000.00	100%	0	\$0.00		0	\$0.00										
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$17,350,000.00	100%	0	\$0.00		0	\$0.00										
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00										
31381PND6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00										
31381PNE4		CAPITAL ONE, NATIONAL	6	\$12,402,000.00	100%	0	\$0.00	NA	0	\$0.00										

		ASSOCIATION								
Total			6	\$12,402,000.00	100%	0	\$0.00		0	\$0.00
31381PNG9		ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,077,049.00	100%	0	\$0.00		0	\$0.00
31381PNH7		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNJ3		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNK0		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381PNL8		CWCAPITAL	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00
31381PNQ7		GREYSTONE SERVICING CORPORATION INC	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00
31381PNT1		WELLS FARGO BANK N.A	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,866,020.95	100%	0	\$0.00		0	\$0.00
31381PNX2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381PP28		WELLS FARGO BANK N.A	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
31381PP69		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00

31381PPC6		HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,381,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPE2		ARBOR COMMERCIAL FUNDING 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
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPL6		WELLS FARGO BANK N.A	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,272,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPM4		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPN2		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPV4		GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPW2		WALKER & DUNLOP, 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

31381PQ27		ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,331,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ35		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ84		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, 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
31381PQC5		WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQG6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,367,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQH4		GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQM3		GREYSTONE SERVICING CORPORATION INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381PQT8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,048,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQW1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQX9		ALLIANT CAPITAL LLC	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
31381PQY7		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
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,447,400.00	100%	0	\$0.00		0	\$0.00		0
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$30,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRK6		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,197,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRM2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRU4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,009,700.00	100%	0	\$0.00		0	\$0.00		0
31381PS41		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,507,000.00	100%	0	\$0.00		0	\$0.00		0
31381PS58		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PS66		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$73,986,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$73,986,000.00	100%	0	\$0.00		0	\$0.00		0
31381PS74		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,585,000.00	100%	0	\$0.00		0	\$0.00		0
31381PSB5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381PSE9		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PSG4		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
31381PSH2		CENTERLINE MORTGAGE CAPITAL	1	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC								
Total			1	\$2,639,000.00	100%	0	\$0.00		0	\$0.00
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,161,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,161,000.00	100%	0	\$0.00		0	\$0.00
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,618,000.00	100%	0	\$0.00		0	\$0.00
31381PSN9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,990,000.00	100%	0	\$0.00		0	\$0.00
31381PSQ2		GREYSTONE SERVICING CORPORATION INC	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,000.00	100%	0	\$0.00		0	\$0.00
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,419,084.46	100%	0	\$0.00		0	\$0.00
31381PSY5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381PT32		GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,304,000.00	100%	0	\$0.00		0	\$0.00
31381PT57		ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,306,200.00	100%	0	\$0.00		0	\$0.00

31381PTA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,840,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,840,200.00	100%	0	\$0.00		0	\$0.00		0
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,751,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,751,300.00	100%	0	\$0.00		0	\$0.00		0
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,605,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTJ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,601,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,601,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTR9	GREYSTONE SERVICING CORPORATION INC	1	\$5,738,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,738,000.00	100%	0	\$0.00		0	\$0.00		0
31381PU55	NATIONAL COOPERATIVE BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PU63	CWCAPITAL	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$0.00		0

31381PU71	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PU89	GREYSTONE SERVICING CORPORATION INC	1	\$2,426,132.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,426,132.00	100%	0	\$0.00		0	\$0.00		0
31381PUD8	WELLS FARGO BANK N.A	1	\$5,593,600.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,593,600.52	100%	0	\$0.00		0	\$0.00		0
31381PUE6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUK2	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
31381PUM8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUP1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,035,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUR7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUT3	ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUY2	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$22,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVF2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVK1		HOMESTREET CAPITAL CORPORATION	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
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,320,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVM7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVQ8		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

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31381PVR6		NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVS4		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVU9		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVV7		NATIONAL COOPERATIVE BANK, N.A	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
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,586,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWT1		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWW6		NATIONAL COOPERATIVE BANK, N.A	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXD5		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
31381PXE3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXF0		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
31381PXG8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00		0
31381PY36		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,270,000.00	100%	0	\$0.00		0	\$0.00		0
3138A12A8		QUICKEN LOANS INC	19	\$1,818,825.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,942,825.00	100%	0	\$0.00		0	\$0.00		0
3138A12B6		QUICKEN LOANS INC	17	\$2,181,917.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,181,917.91	100%	0	\$0.00		0	\$0.00		0
3138A12C4		QUICKEN LOANS INC	18	\$1,713,100.00	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,813,100.00	100%	0	\$0.00		0	\$0.00		0

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3138A12D2	QUICKEN LOANS INC	12	\$1,001,399.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,399.04	100%	0	\$0.00		0	\$0.00		0
3138A12E0	QUICKEN LOANS INC	124	\$31,083,603.99	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$435,193.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$31,518,796.99	100%	0	\$0.00		0	\$0.00		0
3138A12F7	QUICKEN LOANS INC	20	\$2,132,200.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,223,200.00	100%	0	\$0.00		0	\$0.00		0
3138A12G5	QUICKEN LOANS INC	61	\$14,499,684.54	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,714,184.54	100%	0	\$0.00		0	\$0.00		0
3138A12H3	QUICKEN LOANS INC	20	\$2,635,105.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,635,105.08	100%	0	\$0.00		0	\$0.00		0
3138A12J9	QUICKEN LOANS INC	16	\$1,629,438.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,629,438.84	100%	0	\$0.00		0	\$0.00		0
3138A12K6	QUICKEN LOANS INC	17	\$1,219,800.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,951.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,294,751.00	100%	0	\$0.00		0	\$0.00		0
3138A12L4	QUICKEN LOANS INC	9	\$1,022,498.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,022,498.32	100%	0	\$0.00		0	\$0.00		0
3138A12M2	QUICKEN LOANS INC	46	\$11,234,484.86	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,152,660.80	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,387,145.66	100%	0	\$0.00		0	\$0.00		0
3138A12N0	QUICKEN LOANS INC	50	\$16,030,630.25	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$16,205,730.25	100%	0	\$0.00		0	\$0.00		0
3138A12P5	QUICKEN LOANS INC	9	\$1,165,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,165,900.00	100%	0	\$0.00		0	\$0.00		0
3138A12Q3	QUICKEN LOANS INC	16	\$5,534,341.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,534,341.22	100%	0	\$0.00		0	\$0.00		0
3138A12R1	QUICKEN LOANS INC	15	\$1,143,524.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,143,524.11	100%	0	\$0.00		0	\$0.00		0

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3138A12S9	QUICKEN LOANS INC	20	\$1,933,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,933,950.00	100%	0	\$0.00		0	\$0.00		0
3138A12T7	QUICKEN LOANS INC	11	\$1,288,304.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,288,304.29	100%	0	\$0.00		0	\$0.00		0
3138A12U4	QUICKEN LOANS INC	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,914,015.26	100%	0	\$0.00		0	\$0.00		0
3138A12V2	QUICKEN LOANS INC	13	\$2,500,733.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,500,733.67	100%	0	\$0.00		0	\$0.00		0
3138A12W0	QUICKEN LOANS INC	8	\$2,320,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,320,250.00	100%	0	\$0.00		0	\$0.00		0
3138A12X8	QUICKEN LOANS INC	11	\$2,449,266.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,449,266.65	100%	0	\$0.00		0	\$0.00		0
3138A12Y6	QUICKEN LOANS INC	12	\$3,170,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,170,587.00	100%	0	\$0.00		0	\$0.00		0
3138A12Z3	QUICKEN LOANS INC	7	\$1,830,298.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,830,298.64	100%	0	\$0.00		0	\$0.00		0
3138A13A7	QUICKEN LOANS INC	6	\$1,579,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,579,475.87	100%	0	\$0.00		0	\$0.00		0
3138A13C3	QUICKEN LOANS INC	8	\$2,386,334.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,386,334.54	100%	0	\$0.00		0	\$0.00		0
3138A13D1	QUICKEN LOANS INC	8	\$1,083,593.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,083,593.19	100%	0	\$0.00		0	\$0.00		0
3138A13E9	QUICKEN LOANS INC	124	\$27,306,050.00	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$27,517,400.00	100%	0	\$0.00		0	\$0.00		0
3138A13F6	QUICKEN LOANS INC	25	\$2,237,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,237,350.00	100%	0	\$0.00		0	\$0.00		0
3138A13G4	QUICKEN LOANS INC	32	\$7,148,575.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$312,250.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,460,825.00	100%	0	\$0.00		0	\$0.00		0

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3138A13H2	QUICKEN LOANS INC	21	\$2,751,373.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,751,373.78	100%	0	\$0.00		0	\$0.00		0
3138A13J8	QUICKEN LOANS INC	22	\$2,167,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,167,900.00	100%	0	\$0.00		0	\$0.00		0
3138A13K5	QUICKEN LOANS INC	19	\$1,424,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,424,850.00	100%	0	\$0.00		0	\$0.00		0
3138A13L3	QUICKEN LOANS INC	10	\$1,098,767.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,098,767.11	100%	0	\$0.00		0	\$0.00		0
3138A13M1	QUICKEN LOANS INC	43	\$10,819,998.41	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,995,523.41	100%	0	\$0.00		0	\$0.00		0
3138A13N9	QUICKEN LOANS INC	19	\$5,444,050.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,796,250.00	100%	0	\$0.00		0	\$0.00		0
3138A13P4	QUICKEN LOANS INC	15	\$1,381,091.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,381,091.35	100%	0	\$0.00		0	\$0.00		0
3138A13Q2	QUICKEN LOANS INC	7	\$1,091,564.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,091,564.29	100%	0	\$0.00		0	\$0.00		0
3138A13R0	QUICKEN LOANS INC	6	\$1,328,678.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,328,678.43	100%	0	\$0.00		0	\$0.00		0
3138A13S8	QUICKEN LOANS INC	16	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,157,800.00	100%	0	\$0.00		0	\$0.00		0
3138A13T6	QUICKEN LOANS INC	15	\$1,444,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,444,925.00	100%	0	\$0.00		0	\$0.00		0
3138A13U3	QUICKEN LOANS INC	19	\$2,217,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,217,350.00	100%	0	\$0.00		0	\$0.00		0
3138A13V1	QUICKEN LOANS INC	18	\$2,464,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,464,300.00	100%	0	\$0.00		0	\$0.00		0
3138A13W9	QUICKEN LOANS INC	16	\$3,362,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,362,275.00	100%	0	\$0.00		0	\$0.00		0
3138A13X7	QUICKEN LOANS INC	21	\$5,084,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$5,084,650.00	100%	0	\$0.00		0	\$0.00		0
3138A13Y5	QUICKEN LOANS INC		5	\$1,064,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,064,325.00	100%	0	\$0.00		0	\$0.00		0
3138A13Z2	QUICKEN LOANS INC		12	\$3,153,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,153,525.00	100%	0	\$0.00		0	\$0.00		0
3138A14B4	QUICKEN LOANS INC		9	\$1,961,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,961,175.00	100%	0	\$0.00		0	\$0.00		0
3138A14C2	QUICKEN LOANS INC		11	\$1,130,853.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,130,853.08	100%	0	\$0.00		0	\$0.00		0
3138A14D0	QUICKEN LOANS INC		6	\$1,336,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,336,675.00	100%	0	\$0.00		0	\$0.00		0
3138A14E8	QUICKEN LOANS INC		4	\$1,110,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,110,275.00	100%	0	\$0.00		0	\$0.00		0
3138A14F5	QUICKEN LOANS INC		25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,541,700.00	100%	0	\$0.00		0	\$0.00		0
3138A14J7	QUICKEN LOANS INC		7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,052,375.00	100%	0	\$0.00		0	\$0.00		0
3138A14K4	QUICKEN LOANS INC		6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,305,675.00	100%	0	\$0.00		0	\$0.00		0
3138A14L2	Unavailable		9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,719,200.00	100%	0	\$0.00		0	\$0.00		0
3138A14M0	Unavailable		85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,131,054.95	100%	0	\$0.00		0	\$0.00		0
3138A14N8	QUICKEN LOANS INC		61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,337,450.00	100%	0	\$0.00		0	\$0.00		0
3138A14P3	QUICKEN LOANS INC		33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,164,125.00	100%	0	\$0.00		0	\$0.00		0
3138A14Q1	QUICKEN LOANS INC		25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$3,256,625.00	100%	0	\$0.00		0	\$0.00		0
3138A14R9		QUICKEN LOANS INC	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,916,075.00	100%	0	\$0.00		0	\$0.00		0
3138A14S7		QUICKEN LOANS INC	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$143,775.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,157,900.00	100%	0	\$0.00		0	\$0.00		0
3138A14T5		QUICKEN LOANS INC	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,583,275.00	100%	0	\$0.00		0	\$0.00		0
3138A14U2		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,528,876.45	100%	0	\$0.00		0	\$0.00		0
3138A14V0		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,236,885.88	100%	0	\$0.00		0	\$0.00		0
3138A14W8		MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,924,297.76	100%	0	\$0.00		0	\$0.00		0
3138A14X6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,845,130.47	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,912,277.78	100%	0	\$0.00		0	\$0.00		0
3138A14Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,706,363.38	100%	0	\$0.00		0	\$0.00		0
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,151,134.87	100%	0	\$0.00		0	\$0.00		0

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3138A16B2	FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,362,036.19	100%	0	\$0.00		0	\$0.00		0
3138A16C0	STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,971,800.00	100%	0	\$0.00		0	\$0.00		0
3138A16D8	STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,117,098.72	100%	0	\$0.00		0	\$0.00		0
3138A16E6	STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,227,449.18	100%	0	\$0.00		0	\$0.00		0
3138A16F3	DHI MORTGAGE COMPANY, LTD	41	\$8,867,907.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,867,907.94	100%	0	\$0.00		0	\$0.00		0
3138A16G1	DHI MORTGAGE COMPANY, LTD	56	\$10,867,893.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,867,893.72	100%	0	\$0.00		0	\$0.00		0
3138A16L0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,714,795.15	100%	0	\$0.00		0	\$0.00		0
3138A16M8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$478,328.51	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,130,560.76	100%	0	\$0.00		0	\$0.00		0
3138A16N6	NATIONSTAR MORTGAGE,	21	\$2,725,735.90	73.98%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY																		
		Unavailable	7	\$958,630.20	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,684,366.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A16P1		Unavailable	5	\$1,277,626.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,277,626.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A16Q9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,164,175.90	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,262,908.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A16R7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$959,568.29	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,822,648.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A16S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$433,452.78	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,439,747.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A16T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$334,858.46	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,292,062.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A16U0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$308,583.76	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,564,959.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138A16V8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$232,893.30	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,473,279.55	100%	0	\$0.00		0	\$0.00		0
3138A16W6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$509,497.68	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,137,461.97	100%	0	\$0.00		0	\$0.00		0
3138A16X4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,048,650.01	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,803,476.25	100%	0	\$0.00		0	\$0.00		0
3138A16Y2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$617,926.27	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,608,248.43	100%	0	\$0.00		0	\$0.00		0
3138A16Z9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$950,526.62	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,303,819.98	100%	0	\$0.00		0	\$0.00		0
3138A17A3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,720,553.79	100%	0	\$0.00		0	\$0.00		0

3138A17B1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$412,492.17	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,050,290.91	100%	0	\$0.00		0	\$0.00		0
3138A17C9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,528,243.43	100%	0	\$0.00		0	\$0.00		0
3138A17D7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,427,258.30	100%	0	\$0.00		0	\$0.00		0
3138A17E5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$950,996.47	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,529,761.65	100%	0	\$0.00		0	\$0.00		0
3138A17F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,142,857.43	100%	0	\$0.00		0	\$0.00		0
3138A17J4	WELLS FARGO BANK, N.A	55	\$13,144,822.37	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,428,503.21	100%	0	\$0.00		0	\$0.00		0
3138A17K1	WELLS FARGO BANK, N.A	181	\$43,836,119.85	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			480	\$114,603,200.74	100%	0	\$0.00		0	\$0.00		0
3138A17L9	WELLS FARGO BANK, N.A		118	\$33,122,275.99	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$19,825,162.33	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$52,947,438.32	100%	0	\$0.00		0	\$0.00		0
3138A17M7	WELLS FARGO BANK, N.A		14	\$3,703,818.60	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$169,543.69	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,873,362.29	100%	0	\$0.00		0	\$0.00		0
3138A1A27	CITIMORTGAGE, INC		14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,180,154.45	100%	0	\$0.00		0	\$0.00		0
3138A1A43	CITIMORTGAGE, INC		28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		194	\$59,381,074.30	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$67,860,961.30	100%	0	\$0.00		0	\$0.00		0
3138A1AA9	CITIMORTGAGE, INC		59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$21,434,085.01	100%	0	\$0.00		0	\$0.00		0
3138A1AB7	CITIMORTGAGE, INC		86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$42,278,413.20	100%	0	\$0.00		0	\$0.00		0
3138A1AC5	CITIMORTGAGE, INC		20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,062,069.25	100%	0	\$0.00		0	\$0.00		0
3138A1AD3	CITIMORTGAGE, INC		34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00		0
3138A1AE1	CITIMORTGAGE, INC		12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,459,886.53	100%	0	\$0.00		0	\$0.00		0
3138A1AF8	CITIMORTGAGE, INC		12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,496,776.69	100%	0	\$0.00		0	\$0.00		0
3138A1AG6	CITIMORTGAGE, INC		189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		368	\$115,618,126.91	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$173,652,753.08	100%	0	\$0.00		0	\$0.00		0

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3138A1AH4	CITIMORTGAGE, INC	180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$188,298,410.07	100%	0	\$0.00		0	\$0.00		0
3138A1AJ0	CITIMORTGAGE, INC	18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	616	\$183,713,488.94	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$188,509,096.26	100%	0	\$0.00		0	\$0.00		0
3138A1AK7	CITIMORTGAGE, INC	38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$22,802,450.52	100%	0	\$0.00		0	\$0.00		0
3138A1AL5	CITIMORTGAGE, INC	106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$101,130,376.67	100%	0	\$0.00		0	\$0.00		0
3138A1AM3	CITIMORTGAGE, INC	7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,666,973.52	100%	0	\$0.00		0	\$0.00		0
3138A1AN1	CITIMORTGAGE, INC	48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$101,112,405.17	100%	0	\$0.00		0	\$0.00		0
3138A1AP6	CITIMORTGAGE, INC	51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$101,277,369.70	100%	0	\$0.00		0	\$0.00		0
3138A1AQ4	CITIMORTGAGE, INC	17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$67,552,726.91	100%	0	\$0.00		0	\$0.00		0
3138A1AR2	CITIMORTGAGE, INC	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		720	\$218,945,143.21	100%	0	\$0.00		0	\$0.00		0
3138A1AS0	CITIMORTGAGE, INC	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$32,770,822.53	100%	0	\$0.00		0	\$0.00		0
3138A1AT8	CITIMORTGAGE, INC	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$53,814,464.32	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$91,632,939.87	100%	0	\$0.00		0	\$0.00		0
3138A1AU5	CITIMORTGAGE, INC	5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$51,100,819.00	100%	0	\$0.00		0	\$0.00		0
3138A1AV3		CITIMORTGAGE, INC	1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,454,307.07	100%	0	\$0.00		0	\$0.00		0
3138A1AW1		CITIMORTGAGE, INC	54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$91,082,331.58	100%	0	\$0.00		0	\$0.00		0
3138A1AX9		CITIMORTGAGE, INC	15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,969,952.41	100%	0	\$0.00		0	\$0.00		0
3138A1AZ4		CITIMORTGAGE, INC	1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,817,476.69	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,208,376.69	100%	0	\$0.00		0	\$0.00		0
3138A1C82		Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,121,897.39	100%	0	\$0.00		0	\$0.00		0
3138A1C90		Unavailable	5	\$778,623.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$778,623.32	100%	0	\$0.00		0	\$0.00		0
3138A1D57		Unavailable	7	\$1,583,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,583,303.51	100%	0	\$0.00		0	\$0.00		0
3138A1D65		Unavailable	9	\$1,671,461.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,671,461.42	100%	0	\$0.00		0	\$0.00		0
3138A1DA6		Unavailable	4	\$553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$553,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1DC2		Unavailable	2	\$243,839.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$243,839.70	100%	0	\$0.00		0	\$0.00		0
3138A1DD0		Unavailable	6	\$733,744.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$733,744.47	100%	0	\$0.00		0	\$0.00		0
3138A1E23		STONEGATE MORTGAGE CORPORATION	16	\$2,662,055.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,165,831.09	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,827,886.09	100%	0	\$0.00		0	\$0.00		0

3138A1E31	STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,811,957.44	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,742,754.27	100%	0	\$0.00		0	\$0.00		0
3138A1E49	Unavailable	30	\$4,272,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,272,247.55	100%	0	\$0.00		0	\$0.00		0
3138A1E56	Unavailable	17	\$2,151,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,151,286.86	100%	0	\$0.00		0	\$0.00		0
3138A1GA3	Unavailable	1	\$50,450.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$50,450.03	100%	0	\$0.00		0	\$0.00		0
3138A1GB1	Unavailable	1	\$56,505.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,505.73	100%	0	\$0.00		0	\$0.00		0
3138A1GC9	Unavailable	1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$61,803.97	100%	0	\$0.00		0	\$0.00		0
3138A1GF2	Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$81,810.64	100%	0	\$0.00		0	\$0.00		0
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,500,825.57	100%	0	\$0.00		0	\$0.00		0
3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,003,100.00	100%	0	\$0.00		0	\$0.00		0
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,999,692.39	100%	0	\$0.00		0	\$0.00		0
3138A1GQ8	MORTGAGE ACCESS CORP.DBA	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES									
Total			31	\$8,000,595.44	100%	0	\$0.00		0	\$0.00	0
3138A1GR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,008,090.28	100%	0	\$0.00		0	\$0.00	0
3138A1GS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,085,991.00	100%	0	\$0.00		0	\$0.00	0
3138A1J36		BANK OF AMERICA, N.A	5	\$832,605.14	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,700,177.44	100%	0	\$0.00		0	\$0.00	0
3138A1J44		BANK OF AMERICA, N.A	2	\$497,759.33	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$553,766.38	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,051,525.71	100%	0	\$0.00		0	\$0.00	0
3138A1J51		BANK OF AMERICA, N.A	9	\$1,617,617.58	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,842,363.71	100%	0	\$0.00		0	\$0.00	0
3138A1J69		BANK OF AMERICA, N.A	12	\$1,913,873.35	60.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,184,836.07	100%	0	\$0.00		0	\$0.00	0
3138A1J77		BANK OF AMERICA, N.A	18	\$3,815,440.97	45.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,301,937.95	100%	0	\$0.00		0	\$0.00	0
3138A1J85		BANK OF AMERICA, N.A	2	\$254,646.27	24.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,048,371.98	100%	0	\$0.00		0	\$0.00		0
3138A1J93		BANK OF AMERICA, N.A	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,326,749.79	100%	0	\$0.00		0	\$0.00		0
3138A1K26		Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,004,300.00	100%	0	\$0.00		0	\$0.00		0
3138A1K34		Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,250,461.95	100%	0	\$0.00		0	\$0.00		0
3138A1K42		Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,621,600.00	100%	0	\$0.00		0	\$0.00		0
3138A1K59		Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$114,117,979.65	100%	0	\$0.00		0	\$0.00		0
3138A1K67		Unavailable	13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,174,568.51	100%	0	\$0.00		0	\$0.00		0
3138A1KA8		BANK OF AMERICA, N.A	10	\$1,160,572.28	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$913,883.17	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,074,455.45	100%	0	\$0.00		0	\$0.00		0
3138A1KB6		BANK OF AMERICA, N.A	9	\$1,160,208.50	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,292,587.42	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,452,795.92	100%	0	\$0.00		0	\$0.00		0
3138A1KC4		BANK OF AMERICA, N.A	7	\$1,110,710.49	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,038,618.28	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,149,328.77	100%	0	\$0.00		0	\$0.00		0
3138A1KD2		BANK OF AMERICA, N.A	13	\$3,056,655.82	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,867,265.46	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,923,921.28	100%	0	\$0.00		0	\$0.00		0
3138A1KE0		BANK OF AMERICA, N.A	5	\$733,187.88	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$719,788.15	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,452,976.03	100%	0	\$0.00		0	\$0.00		0

3138A1KF7	BANK OF AMERICA, N.A	25	\$4,018,451.64	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$167,622.66	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,186,074.30	100%	0	\$0.00		0	\$0.00		0
3138A1KG5	BANK OF AMERICA, N.A	25	\$7,356,380.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,356,380.66	100%	0	\$0.00		0	\$0.00		0
3138A1KH3	BANK OF AMERICA, N.A	193	\$60,038,696.68	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$15,104,734.47	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$75,143,431.15	100%	0	\$0.00		0	\$0.00		0
3138A1KJ9	BANK OF AMERICA, N.A	2	\$313,200.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,015,044.19	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,328,244.19	100%	0	\$0.00		0	\$0.00		0
3138A1KK6	BANK OF AMERICA, N.A	838	\$225,231,793.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		838	\$225,231,793.41	100%	0	\$0.00		0	\$0.00		0
3138A1KL4	BANK OF AMERICA, N.A	25	\$7,310,312.36	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$15,137,616.57	100%	0	\$0.00		0	\$0.00		0
3138A1KM2	BANK OF AMERICA, N.A	8	\$1,644,102.10	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,564,250.88	100%	0	\$0.00		0	\$0.00		0
3138A1KN0	BANK OF AMERICA, N.A	2	\$350,772.57	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,145,994.22	100%	0	\$0.00		0	\$0.00		0
3138A1KP5	BANK OF AMERICA, N.A	3	\$479,188.54	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,395,214.19	100%	0	\$0.00		0	\$0.00		0
3138A1KQ3	Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,040,603.79	100%	0	\$0.00		0	\$0.00		0

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3138A1KR1	BANK OF AMERICA, N.A	3	\$940,503.15	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$522,803.78	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,463,306.93	100%	0	\$0.00		0	\$0.00		0
3138A1KS9	BANK OF AMERICA, N.A	2	\$298,811.42	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,110,061.41	100%	0	\$0.00		0	\$0.00		0
3138A1KT7	BANK OF AMERICA, N.A	3	\$481,999.19	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,140,170.04	100%	0	\$0.00		0	\$0.00		0
3138A1KU4	Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,393,646.78	100%	0	\$0.00		0	\$0.00		0
3138A1KV2	BANK OF AMERICA, N.A	6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$531,695.17	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,400,600.82	100%	0	\$0.00		0	\$0.00		0
3138A1KY6	Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,993,141.02	100%	0	\$0.00		0	\$0.00		0
3138A1KZ3	Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,039,508.44	100%	0	\$0.00		0	\$0.00		0
3138A1M24	QUICKEN LOANS INC	145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,875,246.66	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$36,418,053.59	100%	0	\$0.00		0	\$0.00		0
3138A1M32	QUICKEN LOANS INC	19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,604,339.29	100%	0	\$0.00		0	\$0.00		0
3138A1M40	QUICKEN LOANS INC	16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,873,637.08	100%	0	\$0.00		0	\$0.00		0
3138A1M57	QUICKEN LOANS INC	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,980,190.64	100%	0	\$0.00		0	\$0.00		0
3138A1M65	QUICKEN LOANS INC	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,747,304.00	100%	0	\$0.00		0	\$0.00		0

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3138A1M81	QUICKEN LOANS INC	15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,959,735.79	100%	0	\$0.00		0	\$0.00		0
3138A1M99	QUICKEN LOANS INC	20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,890,082.22	100%	0	\$0.00		0	\$0.00		0
3138A1MZ1	QUICKEN LOANS INC	8	\$1,459,822.60	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,591,822.60	100%	0	\$0.00		0	\$0.00		0
3138A1NA5	QUICKEN LOANS INC	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,037,220.49	100%	0	\$0.00		0	\$0.00		0
3138A1NB3	Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$26,359,679.70	100%	0	\$0.00		0	\$0.00		0
3138A1NC1	Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,144,875.00	100%	0	\$0.00		0	\$0.00		0
3138A1ND9	Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,662,829.21	100%	0	\$0.00		0	\$0.00		0
3138A1NE7	Unavailable	28	\$4,483,356.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,483,356.76	100%	0	\$0.00		0	\$0.00		0
3138A1NF4	Unavailable	21	\$6,054,875.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,054,875.33	100%	0	\$0.00		0	\$0.00		0
3138A1NG2	Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,061,637.38	100%	0	\$0.00		0	\$0.00		0
3138A1NH0	Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,079,326.91	100%	0	\$0.00		0	\$0.00		0
3138A1NJ6	Unavailable	7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,127,864.73	100%	0	\$0.00		0	\$0.00		0
3138A1NK3	Unavailable	5	\$1,053,241.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,053,241.05	100%	0	\$0.00		0	\$0.00		0
3138A1NL1	Unavailable	164	\$40,061,336.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$40,061,336.68	100%	0	\$0.00		0	\$0.00		0
3138A1NM9	Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			28	\$2,791,212.53	100%	0	\$0.00		0	\$0.00		0
3138A1NN7	Unavailable		7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,430,325.00	100%	0	\$0.00		0	\$0.00		0
3138A1NP2	Unavailable		52	\$13,934,099.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,934,099.04	100%	0	\$0.00		0	\$0.00		0
3138A1NQ0	Unavailable		12	\$1,976,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,976,700.00	100%	0	\$0.00		0	\$0.00		0
3138A1NR8	Unavailable		6	\$1,287,817.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,287,817.34	100%	0	\$0.00		0	\$0.00		0
3138A1P21	WEBSTER BANK, N.A		20	\$4,260,816.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,260,816.69	100%	0	\$0.00		0	\$0.00		0
3138A1P39	WEBSTER BANK, N.A		41	\$8,204,504.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,204,504.56	100%	0	\$0.00		0	\$0.00		0
3138A1P47	WEBSTER BANK, N.A		40	\$8,125,645.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,125,645.78	100%	0	\$0.00		0	\$0.00		0
3138A1P54	WEBSTER BANK, N.A		48	\$8,971,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,971,360.00	100%	0	\$0.00		0	\$0.00		0
3138A1P62	STONEGATE MORTGAGE CORPORATION		14	\$2,308,500.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,975,937.20	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,284,437.20	100%	0	\$0.00		0	\$0.00		0
3138A1P70	STONEGATE MORTGAGE CORPORATION		5	\$1,318,180.41	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,402,899.62	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,721,080.03	100%	0	\$0.00		0	\$0.00		0
3138A1P96	PNC BANK, N.A		8	\$1,238,370.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,238,370.25	100%	0	\$0.00		0	\$0.00		0
3138A1PR6	MAGNA BANK		7	\$1,409,211.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,409,211.18	100%	0	\$0.00		0	\$0.00		0
3138A1QA2	Unavailable		42	\$6,938,273.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,938,273.48	100%	0	\$0.00		0	\$0.00		0

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3138A1QB0		Unavailable	78	\$14,145,768.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,145,768.25	100%	0	\$0.00		0	\$0.00		0
3138A1R29		BANK OF AMERICA, N.A	8	\$2,232,016.82	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$587,660.46	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,819,677.28	100%	0	\$0.00		0	\$0.00		0
3138A1R37		BANK OF AMERICA, N.A	20	\$5,296,086.41	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,305,793.55	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,601,879.96	100%	0	\$0.00		0	\$0.00		0
3138A1R45		BANK OF AMERICA, N.A	2	\$507,287.24	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$709,126.99	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,216,414.23	100%	0	\$0.00		0	\$0.00		0
3138A1R52		BANK OF AMERICA, N.A	5	\$827,789.47	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$507,121.46	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,334,910.93	100%	0	\$0.00		0	\$0.00		0
3138A1R60		BANK OF AMERICA, N.A	3	\$588,901.23	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,614,221.23	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,203,122.46	100%	0	\$0.00		0	\$0.00		0
3138A1R78		BANK OF AMERICA, N.A	424	\$127,913,515.77	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,092	\$300,123,874.76	100%	0	\$0.00		0	\$0.00		0
3138A1R86		BANK OF AMERICA, N.A	183	\$52,938,561.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$100,267,650.25	100%	0	\$0.00		0	\$0.00		0
3138A1R94		BANK OF AMERICA, N.A	30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,191,184.39	100%	0	\$0.00		0	\$0.00		0
3138A1RA1		BANK OF AMERICA, N.A	1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,042,711.18	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,161,816.58	100%	0	\$0.00		0	\$0.00		0
3138A1RB9		BANK OF AMERICA, N.A	28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,095,763.97	100%	0	\$0.00		0	\$0.00		0
3138A1RC7		BANK OF AMERICA, N.A	26	\$5,512,646.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,572,216.15	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,084,862.15	100%	0	\$0.00		0	\$0.00		0
3138A1RD5		BANK OF AMERICA, N.A	23	\$5,077,625.40	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,987,463.72	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,065,089.12	100%	0	\$0.00		0	\$0.00		0
3138A1RE3		BANK OF AMERICA, N.A	164	\$40,809,416.17	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$59,684,792.52	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$100,494,208.69	100%	0	\$0.00		0	\$0.00		0
3138A1RF0		BANK OF AMERICA, N.A	10	\$714,138.06	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,532,080.36	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,246,218.42	100%	0	\$0.00		0	\$0.00		0
3138A1RG8		BANK OF AMERICA, N.A	5	\$637,318.92	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,903,400.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,540,719.82	100%	0	\$0.00		0	\$0.00		0
3138A1RH6		BANK OF AMERICA, N.A	6	\$563,950.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$959,660.34	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,523,610.34	100%	0	\$0.00		0	\$0.00		0
3138A1RJ2		BANK OF AMERICA, N.A	5	\$825,986.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,654,598.29	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,480,584.29	100%	0	\$0.00		0	\$0.00		0
3138A1RK9		BANK OF AMERICA, N.A	14	\$1,330,958.64	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,944,967.26	78.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$6,275,925.90	100%	0	\$0.00		0	\$0.00		0
3138A1RL7	BANK OF AMERICA, N.A		6	\$704,571.97	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,049,027.30	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,753,599.27	100%	0	\$0.00		0	\$0.00		0
3138A1RM5	BANK OF AMERICA, N.A		7	\$967,220.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,848,081.38	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,815,301.38	100%	0	\$0.00		0	\$0.00		0
3138A1RN3	BANK OF AMERICA, N.A		4	\$664,000.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,071,052.20	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,735,052.20	100%	0	\$0.00		0	\$0.00		0
3138A1RP8	BANK OF AMERICA, N.A		2	\$380,035.98	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,040,933.72	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,420,969.70	100%	0	\$0.00		0	\$0.00		0
3138A1RQ6	BANK OF AMERICA, N.A		3	\$988,750.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,874,597.69	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,863,347.69	100%	0	\$0.00		0	\$0.00		0
3138A1RR4	BANK OF AMERICA, N.A		4	\$489,299.40	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$933,680.27	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,422,979.67	100%	0	\$0.00		0	\$0.00		0
3138A1RS2	BANK OF AMERICA, N.A		4	\$625,743.84	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$899,659.27	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,525,403.11	100%	0	\$0.00		0	\$0.00		0
3138A1RT0	BANK OF AMERICA, N.A		2	\$377,272.83	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,343,777.01	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,721,049.84	100%	0	\$0.00		0	\$0.00		0
3138A1RU7	BANK OF AMERICA, N.A		154	\$38,932,881.65	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		243	\$61,508,231.04	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$100,441,112.69	100%	0	\$0.00		0	\$0.00		0

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3138A1RV5	BANK OF AMERICA, N.A	111	\$10,895,156.94	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$25,174,464.28	100%	0	\$0.00		0	\$0.00		0
3138A1RW3	BANK OF AMERICA, N.A	22	\$4,580,948.03	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,664,296.28	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,245,244.31	100%	0	\$0.00		0	\$0.00		0
3138A1RZ6	BANK OF AMERICA, N.A	4	\$531,240.46	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,661,324.37	100%	0	\$0.00		0	\$0.00		0
3138A1S28	BANK OF AMERICA, N.A	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,455,680.95	100%	0	\$0.00		0	\$0.00		0
3138A1S36	BANK OF AMERICA, N.A	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,293,691.28	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,975,981.76	100%	0	\$0.00		0	\$0.00		0
3138A1S44	BANK OF AMERICA, N.A	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,830,406.87	100%	0	\$0.00		0	\$0.00		0
3138A1S51	BANK OF AMERICA, N.A	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,070,709.39	100%	0	\$0.00		0	\$0.00		0
3138A1S69	BANK OF AMERICA, N.A	2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$758,563.57	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,046,346.29	100%	0	\$0.00		0	\$0.00		0
3138A1S77	BANK OF AMERICA, N.A	3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,838,892.26	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,458,418.11	100%	0	\$0.00		0	\$0.00		0

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3138A1S85	BANK OF AMERICA, N.A	2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$876,922.28	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,167,922.28	100%	0	\$0.00		0	\$0.00		0
3138A1S93	BANK OF AMERICA, N.A	20	\$5,356,958.44	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,710,802.32	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,067,760.76	100%	0	\$0.00		0	\$0.00		0
3138A1SA0	BANK OF AMERICA, N.A	91	\$10,449,654.61	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$24,726,636.81	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$35,176,291.42	100%	0	\$0.00		0	\$0.00		0
3138A1SB8	BANK OF AMERICA, N.A	79	\$9,621,215.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$15,589,924.54	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$25,211,139.78	100%	0	\$0.00		0	\$0.00		0
3138A1SC6	BANK OF AMERICA, N.A	109	\$27,458,669.59	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,791,690.72	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$30,250,360.31	100%	0	\$0.00		0	\$0.00		0
3138A1SD4	BANK OF AMERICA, N.A	8	\$1,948,774.87	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,195,486.23	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,144,261.10	100%	0	\$0.00		0	\$0.00		0
3138A1SE2	BANK OF AMERICA, N.A	301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$15,870,638.33	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$35,227,610.14	100%	0	\$0.00		0	\$0.00		0
3138A1SF9	BANK OF AMERICA, N.A	33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,277,355.42	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,219,238.70	100%	0	\$0.00		0	\$0.00		0
3138A1SG7	BANK OF AMERICA, N.A	40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,089,220.32	100%	0	\$0.00		0	\$0.00		0
3138A1SH5	BANK OF AMERICA, N.A	43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			43	\$10,097,475.50	100%	0	\$0.00		0	\$0.00		0
3138A1SJ1		BANK OF AMERICA, N.A	66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$30,225,096.94	100%	0	\$0.00		0	\$0.00		0
3138A1SK8		BANK OF AMERICA, N.A	36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$50,399,315.60	100%	0	\$0.00		0	\$0.00		0
3138A1SL6		BANK OF AMERICA, N.A	202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$42,803,426.90	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$70,417,887.84	100%	0	\$0.00		0	\$0.00		0
3138A1SM4		BANK OF AMERICA, N.A	183	\$12,143,274.95	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$18,091,462.48	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$30,234,737.43	100%	0	\$0.00		0	\$0.00		0
3138A1SN2		BANK OF AMERICA, N.A	28	\$9,046,510.45	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$86,242,258.65	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$95,288,769.10	100%	0	\$0.00		0	\$0.00		0
3138A1SP7		BANK OF AMERICA, N.A	117	\$31,972,710.13	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$68,524,632.24	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$100,497,342.37	100%	0	\$0.00		0	\$0.00		0
3138A1SQ5		BANK OF AMERICA, N.A	134	\$31,625,325.16	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$68,695,526.81	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$100,320,851.97	100%	0	\$0.00		0	\$0.00		0
3138A1SR3		BANK OF AMERICA, N.A	58	\$14,821,390.25	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,240,608.10	100%	0	\$0.00		0	\$0.00		0
3138A1SS1		BANK OF AMERICA, N.A	197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$22,316,151.21	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$45,450,313.11	100%	0	\$0.00		0	\$0.00		0

3138A1ST9	BANK OF AMERICA, N.A	29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,882,387.75	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,978,968.44	100%	0	\$0.00		0	\$0.00		0
3138A1SU6	BANK OF AMERICA, N.A	1	\$729,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,367,159.98	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,096,909.98	100%	0	\$0.00		0	\$0.00		0
3138A1SV4	BANK OF AMERICA, N.A	78	\$20,199,493.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,199,493.21	100%	0	\$0.00		0	\$0.00		0
3138A1SW2	BANK OF AMERICA, N.A	95	\$18,261,558.98	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,104,392.11	100%	0	\$0.00		0	\$0.00		0
3138A1SX0	BANK OF AMERICA, N.A	149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$450,688.95	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,098,712.80	100%	0	\$0.00		0	\$0.00		0
3138A1SY8	BANK OF AMERICA, N.A	13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$17,286,717.52	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$25,260,478.10	100%	0	\$0.00		0	\$0.00		0
3138A1SZ5	BANK OF AMERICA, N.A	131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$20,162,352.87	100%	0	\$0.00		0	\$0.00		0
3138A1T27	BANK OF AMERICA, N.A	14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,419,427.37	100%	0	\$0.00		0	\$0.00		0
3138A1T35	BANK OF AMERICA, N.A	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00		0
3138A1T43	BANK OF AMERICA, N.A	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00		0
3138A1T50		BANK OF AMERICA, N.A	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00		0
3138A1T68		BANK OF AMERICA, N.A	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00		0
3138A1T76		BANK OF AMERICA, N.A	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$100,489,404.59	100%	0	\$0.00		0	\$0.00		0
3138A1T84		BANK OF AMERICA, N.A	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,560,015.00	100%	0	\$0.00		0	\$0.00		0
3138A1T92		BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,018,079.17	100%	0	\$0.00		0	\$0.00		0
3138A1TA9		BANK OF AMERICA, N.A	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$30,229,968.79	100%	0	\$0.00		0	\$0.00		0
3138A1TB7		BANK OF AMERICA, N.A	42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,134,427.07	100%	0	\$0.00		0	\$0.00		0
3138A1TC5		BANK OF AMERICA, N.A	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,557.12	100%	0	\$0.00		0	\$0.00		0
3138A1TD3		BANK OF AMERICA, N.A	36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,136,976.04	100%	0	\$0.00		0	\$0.00		0
3138A1TE1		BANK OF AMERICA,	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$4,458,767.48	100%	0	\$0.00		0	\$0.00		0	
3138A1TF8		BANK OF AMERICA, N.A	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,742,390.63	100%	0	\$0.00		0	\$0.00		0	
3138A1TG6		BANK OF AMERICA, N.A	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,096,579.00	100%	0	\$0.00		0	\$0.00		0	
3138A1TH4		BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$10,008,990.68	100%	0	\$0.00		0	\$0.00		0	
3138A1TJ0		BANK OF AMERICA, N.A	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00		0	
3138A1TK7		BANK OF AMERICA, N.A	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00		0	
3138A1TL5		BANK OF AMERICA, N.A	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00		0	
3138A1TM3		BANK OF AMERICA, N.A	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00		0	
3138A1TN1		BANK OF AMERICA, N.A	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00		0	
3138A1TP6		BANK OF AMERICA, N.A	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			284	\$17,148,331.39	100%	0	\$0.00		0	\$0.00		0	
3138A1TQ4		BANK OF AMERICA,	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	

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		N.A																		
		Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1TR2		BANK OF AMERICA, N.A	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1TS0		BANK OF AMERICA, N.A	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,124,841.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1TT8		BANK OF AMERICA, N.A	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,161,248.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1TU5		BANK OF AMERICA, N.A	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$20,111,875.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1TV3		BANK OF AMERICA, N.A	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$56,753,469.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1TW1		BANK OF AMERICA, N.A	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1TX9		BANK OF AMERICA, N.A	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,959,004.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1TY7		BANK OF AMERICA, N.A	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1TZ4		BANK OF AMERICA, N.A	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,054,221.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$96,855,632.62	100%	0	\$0.00		0	\$0.00		0
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$61,352,470.87	100%	0	\$0.00		0	\$0.00		0
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00		0
3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,870,828.76	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,909,644.12	100%	0	\$0.00		0	\$0.00		0
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,662,670.92	100%	0	\$0.00		0	\$0.00		0
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,978,044.86	100%	0	\$0.00		0	\$0.00		0
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$34,651,017.11	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$37,099,247.78	100%	0	\$0.00		0	\$0.00		0
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$44,027,978.80	100%	0	\$0.00		0	\$0.00		0

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3138A1UA7	BANK OF AMERICA, N.A	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$15,139,885.53	100%	0	\$0.00		0	\$0.00		0
3138A1UB5	BANK OF AMERICA, N.A	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$50,346,813.70	100%	0	\$0.00		0	\$0.00		0
3138A1UC3	BANK OF AMERICA, N.A	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$30,189,526.31	100%	0	\$0.00		0	\$0.00		0
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00		0
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00		0
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00		0
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,119,858.75	100%	0	\$0.00		0	\$0.00		0
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00		0
3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00		0
3138A1UP4	METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,043,463.56	100%	0	\$0.00		0	\$0.00		0
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00		0
3138A1UR0	METLIFE BANK, NA		25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,935,112.26	100%	0	\$0.00		0	\$0.00		0
3138A1US8	METLIFE BANK, NA		25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,211,217.00	100%	0	\$0.00		0	\$0.00		0
3138A1UT6	METLIFE BANK, NA		15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,773,187.00	100%	0	\$0.00		0	\$0.00		0
3138A1UU3	METLIFE BANK, NA		21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,464,088.40	100%	0	\$0.00		0	\$0.00		0
3138A1UV1	METLIFE BANK, NA		12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,233,554.00	100%	0	\$0.00		0	\$0.00		0
3138A1UW9	METLIFE BANK, NA		29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$17,023,650.25	100%	0	\$0.00		0	\$0.00		0
3138A1UX7	METLIFE BANK, NA		3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00		0
3138A1UY5	METLIFE BANK, NA		50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$26,992,173.59	100%	0	\$0.00		0	\$0.00		0
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00		0
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00		0

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3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00		0
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$35,578,115.41	100%	0	\$0.00		0	\$0.00		0
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$97,017,967.93	100%	0	\$0.00		0	\$0.00		0
3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00		0
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00		0
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00		0
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,167,955.33	100%	0	\$0.00		0	\$0.00		0
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00		0

3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00		0
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00		0
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,172,703.42	100%	0	\$0.00		0	\$0.00		0
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,906,302.60	100%	0	\$0.00		0	\$0.00		0
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,511,338.98	100%	0	\$0.00		0	\$0.00		0
3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,184,330.65	100%	0	\$0.00		0	\$0.00		0
3138A1VH1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,708,596.49	100%	0	\$0.00		0	\$0.00		0
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			80	\$10,952,073.51	100%	0	\$0.00		0	\$0.00		0
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,329,037.67	100%	0	\$0.00		0	\$0.00		0
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00		0
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00		0
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00		0
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$73,472,485.53	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$75,137,435.53	100%	0	\$0.00		0	\$0.00		0
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00		0
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00		0
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00		0
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00		0
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00		0
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$34,005,911.66	100%	0	\$0.00		0	\$0.00		0
3138A1VX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$10,715,255.62	100%	0	\$0.00		0	\$0.00		0
3138A1VY4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,731,312.45	100%	0	\$0.00		0	\$0.00		0
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$42,517,905.92	100%	0	\$0.00		0	\$0.00		0
3138A1WA5		Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$3,091,749.06	100%	0	\$0.00		0	\$0.00		0
3138A1WB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,022,762.81	100%	0	\$0.00		0	\$0.00		0

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3138A1WC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,581,403.16	100%	0	\$0.00		0	\$0.00		0
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00		0
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00		0
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00		0
3138A1WG2	Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00		0
3138A1WH0	Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00		0
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00		0
3138A1Z95	QUICKEN LOANS INC	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00		0
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00		0

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3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00		0
3138A1ZQ7	PNC BANK, N.A	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00		0
3138A1ZR5	PNC BANK, N.A	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,084,217.43	100%	0	\$0.00		0	\$0.00		0
3138A1ZS3	PNC BANK, N.A	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00		0
3138A1ZU8	QUICKEN LOANS INC	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,774,746.23	100%	0	\$0.00		0	\$0.00		0
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,420,484.06	100%	0	\$0.00		0	\$0.00		0
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,815,600.00	100%	0	\$0.00		0	\$0.00		0
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,049,570.56	100%	0	\$0.00		0	\$0.00		0
3138A24X4	Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00		0
3138A24Y2	Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,567,464.13	100%	0	\$0.00		0	\$0.00		0
3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$784,832.97	100%	0	\$0.00		0	\$0.00		0

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3138A25H8	U.S. BANK N.A	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,219,835.03	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,847,835.03	100%	0	\$0.00		0	\$0.00		0
3138A25J4	Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00		0
3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00		0
3138A25L9	Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00		0
3138A25M7	Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00		0
3138A25N5	Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00		0
3138A25T2	Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00		0
3138A25U9	Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00		0
3138A25V7	Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00		0
3138A25W5	Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00		0
3138A25X3	Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00		0
3138A26D6	U.S. BANK N.A	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00		0
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,175,027.30	100%	0	\$0.00		0	\$0.00		0
3138A26F1		10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			10	\$1,574,126.19	100%	0	\$0.00	0	\$0.00	0
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	\$0.00	NA
		Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	\$0.00	NA
Total			50	\$13,200,554.98	100%	0	\$0.00	0	\$0.00	0
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	\$0.00	NA
Total			30	\$6,707,334.98	100%	0	\$0.00	0	\$0.00	0
3138A26K0		PNC BANK, N.A	176	\$22,983,710.09	100%	0	\$0.00	NA	\$0.00	NA
Total			176	\$22,983,710.09	100%	0	\$0.00	0	\$0.00	0
3138A26L8		PNC BANK, N.A	107	\$17,404,954.44	100%	0	\$0.00	NA	\$0.00	NA
Total			107	\$17,404,954.44	100%	0	\$0.00	0	\$0.00	0
3138A26M6		PNC BANK, N.A	46	\$13,002,906.67	100%	0	\$0.00	NA	\$0.00	NA
Total			46	\$13,002,906.67	100%	0	\$0.00	0	\$0.00	0
3138A26N4		PNC BANK, N.A	72	\$9,465,752.78	100%	0	\$0.00	NA	\$0.00	NA
Total			72	\$9,465,752.78	100%	0	\$0.00	0	\$0.00	0
3138A26P9		PNC BANK, N.A	87	\$8,560,498.92	100%	0	\$0.00	NA	\$0.00	NA
Total			87	\$8,560,498.92	100%	0	\$0.00	0	\$0.00	0
3138A26Q7		PNC BANK, N.A	45	\$7,271,777.50	100%	0	\$0.00	NA	\$0.00	NA
Total			45	\$7,271,777.50	100%	0	\$0.00	0	\$0.00	0
3138A26R5		PNC BANK, N.A	24	\$6,848,887.96	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$6,848,887.96	100%	0	\$0.00	0	\$0.00	0
3138A26S3		PNC BANK, N.A	18	\$6,160,713.44	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$6,160,713.44	100%	0	\$0.00	0	\$0.00	0
3138A26T1		PNC BANK, N.A	19	\$4,824,842.72	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$4,824,842.72	100%	0	\$0.00	0	\$0.00	0
3138A26U8		PNC BANK, N.A	20	\$5,354,234.76	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$5,354,234.76	100%	0	\$0.00	0	\$0.00	0

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3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00		0
3138A26W4	PNC BANK, N.A	14	\$3,550,326.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,550,326.91	100%	0	\$0.00		0	\$0.00		0
3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00		0
3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00		0
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00		0
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00		0
3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00		0
3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00		0
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00		0
3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00		0
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00		0
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00		0
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00		0
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00		0
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00		0
3138A27M5		FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00		0
3138A2A25		WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00		0
3138A2A33		WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00		0
3138A2A41		WELLS FARGO BANK, N.A	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00		0
3138A2A58		WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00		0
3138A2A66		WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00		0
3138A2A74		WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00		0
3138A2A82		WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00		0
3138A2A90		WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00		0

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3138A2AA7	WELLS FARGO BANK, N.A	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00		0
3138A2AB5	WELLS FARGO BANK, N.A	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,024,535.71	100%	0	\$0.00		0	\$0.00		0
3138A2AC3	WELLS FARGO BANK, N.A	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00		0
3138A2AD1	WELLS FARGO BANK, N.A	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,103,244.66	100%	0	\$0.00		0	\$0.00		0
3138A2AE9	WELLS FARGO BANK, N.A	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,673,770.25	100%	0	\$0.00		0	\$0.00		0
3138A2AF6	WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,012,390.44	100%	0	\$0.00		0	\$0.00		0
3138A2AG4	WELLS FARGO BANK, N.A	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,562,902.14	100%	0	\$0.00		0	\$0.00		0
3138A2AH2	WELLS FARGO BANK, N.A	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00		0
3138A2AJ8	WELLS FARGO BANK, N.A	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00		0

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3138A2AK5		WELLS FARGO BANK, N.A	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00		0
3138A2AL3		WELLS FARGO BANK, N.A	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00		0
3138A2AM1		WELLS FARGO BANK, N.A	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00		0
3138A2AN9		WELLS FARGO BANK, N.A	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00		0
3138A2AP4		WELLS FARGO BANK, N.A	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00		0
3138A2AQ2		WELLS FARGO BANK, N.A	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00		0
3138A2AR0		WELLS FARGO BANK, N.A	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00		0
3138A2AS8		WELLS FARGO BANK, N.A	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,887,961.88	100%	0	\$0.00		0	\$0.00		0
3138A2AT6		WELLS FARGO BANK, N.A	5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,662,969.07	100%	0	\$0.00		0	\$0.00		0
3138A2AU3		WELLS FARGO BANK, N.A	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,423,107.40	100%	0	\$0.00		0	\$0.00		0
3138A2AV1		WELLS FARGO BANK, N.A	32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,669,294.01	100%	0	\$0.00		0	\$0.00		0
3138A2AW9		WELLS FARGO BANK, N.A	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,865,593.83	100%	0	\$0.00		0	\$0.00		0
3138A2AX7		WELLS FARGO BANK, N.A	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	952	\$278,293,540.40	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,290	\$654,582,315.35	100%	0	\$0.00		0	\$0.00		0
3138A2AY5		WELLS FARGO BANK, N.A	546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			715	\$182,087,070.99	100%	0	\$0.00		0	\$0.00		0
3138A2AZ2		WELLS FARGO BANK, N.A	65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$24,806,011.79	100%	0	\$0.00		0	\$0.00		0
3138A2B24		WELLS FARGO BANK, N.A	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$32,398,577.24	100%	0	\$0.00		0	\$0.00		0
3138A2B32		WELLS FARGO BANK, N.A	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,374,430.63	100%	0	\$0.00		0	\$0.00		0
3138A2B40		WELLS FARGO BANK, N.A	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,366,368.41	100%	0	\$0.00		0	\$0.00		0
3138A2B57		WELLS FARGO BANK, N.A	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$38,661,779.30	100%	0	\$0.00		0	\$0.00		0

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3138A2B73	WELLS FARGO BANK, N.A	17	\$2,084,788.55	74.95%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$696,961.69	25.05%	\$0.00	NA	\$0.00	NA
Total		20	\$2,781,750.24	100%	\$0.00		\$0.00	0
3138A2B81	WELLS FARGO BANK, N.A	50	\$3,349,966.88	46.8%	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$3,808,332.47	53.2%	\$0.00	NA	\$0.00	NA
Total		107	\$7,158,299.35	100%	\$0.00		\$0.00	0
3138A2B99	WELLS FARGO BANK, N.A	56	\$5,565,932.62	36.29%	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$9,769,638.34	63.71%	\$0.00	NA	\$0.00	NA
Total		154	\$15,335,570.96	100%	\$0.00		\$0.00	0
3138A2BA6	WELLS FARGO BANK, N.A	48	\$13,460,139.52	94.06%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$849,949.91	5.94%	\$0.00	NA	\$0.00	NA
Total		51	\$14,310,089.43	100%	\$0.00		\$0.00	0
3138A2BB4	WELLS FARGO BANK, N.A	4	\$1,315,810.36	100%	\$0.00	NA	\$0.00	NA
Total		4	\$1,315,810.36	100%	\$0.00		\$0.00	0
3138A2BC2	WELLS FARGO BANK, N.A	24	\$1,811,933.57	28.73%	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$4,495,110.07	71.27%	\$0.00	NA	\$0.00	NA
Total		86	\$6,307,043.64	100%	\$0.00		\$0.00	0
3138A2BD0	WELLS FARGO BANK, N.A	62	\$6,140,888.40	33.66%	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$12,101,127.46	66.34%	\$0.00	NA	\$0.00	NA
Total		183	\$18,242,015.86	100%	\$0.00		\$0.00	0
3138A2BE8	WELLS FARGO BANK, N.A	2,136	\$596,908,204.19	44.37%	\$0.00	NA	\$0.00	NA
	Unavailable	2,738	\$748,402,866.73	55.63%	\$0.00	NA	\$0.00	NA
Total		4,874	\$1,345,311,070.92	100%	\$0.00		\$0.00	0
3138A2BF5	WELLS FARGO BANK, N.A	1	\$497,000.00	0.36%	\$0.00	NA	\$0.00	NA
	Unavailable	244	\$139,419,193.51	99.64%	\$0.00	NA	\$0.00	NA
Total		245	\$139,916,193.51	100%	\$0.00		\$0.00	0
3138A2BG3	WELLS FARGO BANK, N.A	60	\$33,690,242.69	22.47%	\$0.00	NA	\$0.00	NA

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		Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$149,941,492.32	100%	0	\$0.00		0	\$0.00		0
3138A2BH1		WELLS FARGO BANK, N.A	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$150,523,551.03	100%	0	\$0.00		0	\$0.00		0
3138A2BJ7		WELLS FARGO BANK, N.A	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$150,430,550.69	100%	0	\$0.00		0	\$0.00		0
3138A2BK4		WELLS FARGO BANK, N.A	398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			731	\$49,956,529.60	100%	0	\$0.00		0	\$0.00		0
3138A2BL2		WELLS FARGO BANK, N.A	638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,092	\$107,331,703.25	100%	0	\$0.00		0	\$0.00		0
3138A2BM0		WELLS FARGO BANK, N.A	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	881	\$115,428,609.86	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,328	\$304,697,091.43	100%	0	\$0.00		0	\$0.00		0
3138A2BN8		WELLS FARGO BANK, N.A	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	765	\$124,695,467.96	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,701	\$277,227,762.73	100%	0	\$0.00		0	\$0.00		0
3138A2BP3		WELLS FARGO BANK, N.A	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00		0
3138A2BQ1		WELLS FARGO BANK, N.A	4,020	\$1,146,391,520.93	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,231	\$1,340,051,660.08	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8,251	\$2,486,443,181.01	100%	0	\$0.00		0	\$0.00		0
3138A2BR9		WELLS FARGO BANK, N.A	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00		0
3138A2BS7	WELLS FARGO BANK, N.A		622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		461	\$29,648,047.93	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,083	\$67,796,007.89	100%	0	\$0.00		0	\$0.00		0
3138A2BU2	WELLS FARGO BANK, N.A		728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00		0
3138A2BV0	WELLS FARGO BANK, N.A		284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00		0
3138A2BW8	WELLS FARGO BANK, N.A		35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00		0
3138A2BX6	WELLS FARGO BANK, N.A		1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00		0
3138A2BY4	WELLS FARGO BANK, N.A		323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00		0
3138A2BZ1	WELLS FARGO BANK, N.A		91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00		0
3138A2C98	PHH MORTGAGE CORPORATION		22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00		0
3138A2CA5	WELLS FARGO BANK, N.A		151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00		0

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3138A2CB3		WELLS FARGO BANK, N.A	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	814	\$215,678,873.67	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,339	\$351,833,423.30	100%	0	\$0.00		0	\$0.00		0
3138A2CC1		WELLS FARGO BANK, N.A	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00		0
3138A2CD9		WELLS FARGO BANK, N.A	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,192	\$117,064,150.52	100%	0	\$0.00		0	\$0.00		0
3138A2CE7		WELLS FARGO BANK, N.A	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,085	\$142,734,312.07	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,402	\$314,002,297.45	100%	0	\$0.00		0	\$0.00		0
3138A2CF4		WELLS FARGO BANK, N.A	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,544	\$954,098,079.75	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6,029	\$1,568,085,201.05	100%	0	\$0.00		0	\$0.00		0
3138A2CG2		WELLS FARGO BANK, N.A	395	\$25,213,706.76	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			674	\$41,940,514.75	100%	0	\$0.00		0	\$0.00		0
3138A2CH0		WELLS FARGO BANK, N.A	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$42,985,621.12	100%	0	\$0.00		0	\$0.00		0
3138A2CJ6		WELLS FARGO BANK, N.A	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			623	\$79,994,434.13	100%	0	\$0.00		0	\$0.00		0
3138A2CK3		WELLS FARGO BANK, N.A	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,620	\$389,983,665.02	100%	0	\$0.00		0	\$0.00		0
3138A2CL1		WELLS FARGO	91	\$4,663,550.99	83.64%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A								
		Unavailable	14	\$912,502.99	16.36%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,576,053.98	100%	0	\$0.00		0	\$0.00
3138A2CM9		WELLS FARGO BANK, N.A	14	\$1,360,837.82	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,899.89	100%	0	\$0.00		0	\$0.00
3138A2CN7		WELLS FARGO BANK, N.A	47	\$8,559,858.48	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,007,708.60	100%	0	\$0.00		0	\$0.00
3138A2CP2		WELLS FARGO BANK, N.A	235	\$67,966,600.20	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$67,966,600.20	100%	0	\$0.00		0	\$0.00
3138A2CQ0		WELLS FARGO BANK, N.A	405	\$40,000,681.40	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$37,168,506.52	48.16%	0	\$0.00	NA	0	\$0.00
Total			785	\$77,169,187.92	100%	0	\$0.00		0	\$0.00
3138A2CS6		WELLS FARGO BANK, N.A	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,579,733.00	100%	0	\$0.00		0	\$0.00
3138A2CT4		WELLS FARGO BANK, N.A	12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00
Total			199	\$45,259,500.53	100%	0	\$0.00		0	\$0.00
3138A2CU1		WELLS FARGO BANK, N.A	7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,413,784.50	100%	0	\$0.00		0	\$0.00
3138A2CV9		WELLS FARGO BANK, N.A	26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,562,708.11	100%	0	\$0.00		0	\$0.00
3138A2CW7		WELLS FARGO BANK, N.A	122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA	0	\$0.00

Total			562	\$150,026,537.21	100%	0	\$0.00		0	\$0.00		0
3138A2CX5		WELLS FARGO BANK, N.A	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00		0
3138A2D22		PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00		0
3138A2D30		Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00		0
3138A2D48		PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00		0
3138A2D55		PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,556,130.41	100%	0	\$0.00		0	\$0.00		0
3138A2D63		PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,564,477.92	100%	0	\$0.00		0	\$0.00		0
3138A2D71		PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,789,131.60	100%	0	\$0.00		0	\$0.00		0
3138A2DA4		PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$30,664,178.45	100%	0	\$0.00		0	\$0.00		0
3138A2DB2		PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,086,576.69	100%	0	\$0.00		0	\$0.00		0
3138A2DC0			22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																			
		Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,225,524.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A2DD8		PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$26,462,187.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A2DE6		PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A2DF3		PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A2DG1		PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A2DH9		PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A2DJ5		PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A2DK2		PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A2DL0		PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138A2DM8		PHH MORTGAGE	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00
3138A2DN6		PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00
3138A2DP1		PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00
3138A2DQ9		PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00
3138A2DR7		Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00
3138A2DS5		Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00
3138A2DT3		Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00
3138A2DU0		PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00
3138A2DV8		Unavailable	4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00
3138A2DW6		PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00
3138A2DX4		Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00
3138A2DY2		PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00

Total			113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00		0
3138A2DZ9	PHH MORTGAGE CORPORATION		1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00		0
3138A2E21	PHH MORTGAGE CORPORATION		4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00		0
3138A2E39	PHH MORTGAGE CORPORATION		58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00		0
3138A2E47	PHH MORTGAGE CORPORATION		28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00		0
3138A2E54	PHH MORTGAGE CORPORATION		52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00		0
3138A2E62	PHH MORTGAGE CORPORATION		17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00		0
3138A2E70	PHH MORTGAGE CORPORATION		27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00		0
3138A2E88	PHH MORTGAGE CORPORATION		9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00		0
3138A2E96	PHH MORTGAGE CORPORATION		57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,269,578.99	100%	0	\$0.00		0	\$0.00		0

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3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,741,996.42	100%	0	\$0.00		0	\$0.00		0
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,534,354.65	100%	0	\$0.00		0	\$0.00		0
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,361,924.92	100%	0	\$0.00		0	\$0.00		0
3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,120,448.90	100%	0	\$0.00		0	\$0.00		0
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,003,065.19	100%	0	\$0.00		0	\$0.00		0
3138A2EF2	Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,057,999.66	100%	0	\$0.00		0	\$0.00		0
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,528,087.74	100%	0	\$0.00		0	\$0.00		0
3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,582,409.09	100%	0	\$0.00		0	\$0.00		0
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00		0
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00		0

3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00		0
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00		0
3138A2EN5	PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,145,450.14	100%	0	\$0.00		0	\$0.00		0
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,510,282.54	100%	0	\$0.00		0	\$0.00		0
3138A2EQ8	PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,877,813.65	100%	0	\$0.00		0	\$0.00		0
3138A2ER6	PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,392,033.97	100%	0	\$0.00		0	\$0.00		0
3138A2ES4	PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,989,295.88	100%	0	\$0.00		0	\$0.00		0
3138A2ET2	PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$45,284,242.57	100%	0	\$0.00		0	\$0.00		0
3138A2EU9	PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,251,945.08	100%	0	\$0.00		0	\$0.00		0

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3138A2EV7	PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,351,568.42	100%	0	\$0.00		0	\$0.00		0
3138A2EW5	PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,295,550.00	100%	0	\$0.00		0	\$0.00		0
3138A2EX3	PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$21,617,049.60	100%	0	\$0.00		0	\$0.00		0
3138A2EY1	PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,328,955.54	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,740,337.41	100%	0	\$0.00		0	\$0.00		0
3138A2EZ8	PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,495,339.52	100%	0	\$0.00		0	\$0.00		0
3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,622,198.94	100%	0	\$0.00		0	\$0.00		0
3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,853,572.71	100%	0	\$0.00		0	\$0.00		0
3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,748,824.18	100%	0	\$0.00		0	\$0.00		0
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,517,739.98	100%	0	\$0.00		0	\$0.00		0
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,049,611.76	100%	0	\$0.00		0	\$0.00		0

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3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$37,118,828.57	100%	0	\$0.00		0	\$0.00		0
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,653,324.01	100%	0	\$0.00		0	\$0.00		0
3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00		0
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00		0
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00		0
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00		0
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00		0
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00		0
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00		0
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00	NA	C
Total			396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00		0
3138A2FJ3		PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00		0
3138A2FK0		PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$2,737,182.88	100%	0	\$0.00		0	\$0.00		0
3138A2FL8		PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00		0
3138A2FM6		PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	C
Total			78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00		0
3138A2FN4		PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00	NA	C
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00		0
3138A2FP9		PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00		0
3138A2FQ7		PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	C
Total			46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00		0
3138A2FR5		PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00		0
3138A2FS3		PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00		0

3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00		0
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00		0
3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00		0
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00		0
3138A2G29	BANK OF AMERICA, N.A	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00		0
3138A2G37	BANK OF AMERICA, N.A	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00		0
3138A2G45	BANK OF AMERICA, N.A	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00		0
3138A2G52	BANK OF AMERICA, N.A	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00		0
3138A2G60	BANK OF AMERICA, N.A	85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00		0

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3138A2G78	BANK OF AMERICA, N.A	43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00		0
3138A2G86	BANK OF AMERICA, N.A	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,244,125.39	100%	0	\$0.00		0	\$0.00		0
3138A2G94	BANK OF AMERICA, N.A	489	\$115,999,903.05	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		764	\$179,926,182.11	100%	0	\$0.00		0	\$0.00		0
3138A2GB9	PNC BANK, N.A	22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,242,104.85	100%	0	\$0.00		0	\$0.00		0
3138A2GD5	EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,038,261.76	100%	0	\$0.00		0	\$0.00		0
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$101,073,114.47	100%	0	\$0.00		0	\$0.00		0
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,358,005.97	100%	0	\$0.00		0	\$0.00		0
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$100,001,950.82	100%	0	\$0.00		0	\$0.00		0
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$87,137,024.00	100%	0	\$0.00		0	\$0.00		0
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$55,428,901.75	100%	0	\$0.00		0	\$0.00		0
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,004,032.90	100%	0	\$0.00		0	\$0.00		0

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3138A2GL7	EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,232,193.84	100%	0	\$0.00		0	\$0.00		0
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00		0
3138A2GN3	STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,249,900.00	100%	0	\$0.00		0	\$0.00		0
3138A2GP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,681,288.11	100%	0	\$0.00		0	\$0.00		0
3138A2GQ6	Unavailable	37	\$9,969,735.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,969,735.47	100%	0	\$0.00		0	\$0.00		0
3138A2GR4	BANK OF AMERICA, N.A	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$105,413,826.72	100%	0	\$0.00		0	\$0.00		0
3138A2GS2	BANK OF AMERICA, N.A	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,230,163.16	100%	0	\$0.00		0	\$0.00		0
3138A2GT0	BANK OF AMERICA, N.A	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,095,824.74	100%	0	\$0.00		0	\$0.00		0
3138A2GU7	BANK OF AMERICA, N.A	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$50,332,035.15	100%	0	\$0.00		0	\$0.00		0
3138A2GV5	BANK OF AMERICA, N.A	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			869	\$245,048,295.03	100%	0	\$0.00		0	\$0.00		0
3138A2GW3		BANK OF AMERICA, N.A	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$42,365,439.88	100%	0	\$0.00		0	\$0.00		0
3138A2GX1		BANK OF AMERICA, N.A	71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$70,467,819.99	100%	0	\$0.00		0	\$0.00		0
3138A2GY9		BANK OF AMERICA, N.A	23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,111,644.19	100%	0	\$0.00		0	\$0.00		0
3138A2GZ6		BANK OF AMERICA, N.A	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00		0
3138A2H28		BANK OF AMERICA, N.A	141	\$13,777,388.23	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,109,133.74	100%	0	\$0.00		0	\$0.00		0
3138A2H36		BANK OF AMERICA, N.A	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00		0
3138A2H44		BANK OF AMERICA, N.A	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00		0
3138A2H51		BANK OF AMERICA, N.A	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,885,385.80	100%	0	\$0.00		0	\$0.00		0
3138A2H69		BANK OF AMERICA, N.A	24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,149,347.74	100%	0	\$0.00		0	\$0.00		0

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3138A2H77	BANK OF AMERICA, N.A	71	\$4,922,601.76	49.1%	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$5,102,832.30	50.9%	\$0.00	NA	\$0.00	NA
Total		144	\$10,025,434.06	100%	\$0.00		\$0.00	0
3138A2H85	BANK OF AMERICA, N.A	83	\$8,168,427.04	53.92%	\$0.00	NA	\$0.00	NA
	Unavailable	71	\$6,980,191.81	46.08%	\$0.00	NA	\$0.00	NA
Total		154	\$15,148,618.85	100%	\$0.00		\$0.00	0
3138A2H93	BANK OF AMERICA, N.A	21	\$2,519,538.98	24.95%	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$7,580,025.61	75.05%	\$0.00	NA	\$0.00	NA
Total		84	\$10,099,564.59	100%	\$0.00		\$0.00	0
3138A2HA0	BANK OF AMERICA, N.A	138	\$72,121,889.84	36.03%	\$0.00	NA	\$0.00	NA
	Unavailable	224	\$128,037,981.33	63.97%	\$0.00	NA	\$0.00	NA
Total		362	\$200,159,871.17	100%	\$0.00		\$0.00	0
3138A2HB8	BANK OF AMERICA, N.A	91	\$56,221,497.92	37.45%	\$0.00	NA	\$0.00	NA
	Unavailable	158	\$93,886,638.45	62.55%	\$0.00	NA	\$0.00	NA
Total		249	\$150,108,136.37	100%	\$0.00		\$0.00	0
3138A2HC6	BANK OF AMERICA, N.A	167	\$105,004,252.37	52.46%	\$0.00	NA	\$0.00	NA
	Unavailable	157	\$95,162,893.38	47.54%	\$0.00	NA	\$0.00	NA
Total		324	\$200,167,145.75	100%	\$0.00		\$0.00	0
3138A2HD4	BANK OF AMERICA, N.A	62	\$7,198,824.40	47.61%	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$7,922,854.57	52.39%	\$0.00	NA	\$0.00	NA
Total		130	\$15,121,678.97	100%	\$0.00		\$0.00	0
3138A2HE2	BANK OF AMERICA, N.A	214	\$30,183,751.71	37.57%	\$0.00	NA	\$0.00	NA
	Unavailable	358	\$50,154,221.49	62.43%	\$0.00	NA	\$0.00	NA
Total		572	\$80,337,973.20	100%	\$0.00		\$0.00	0
3138A2HF9	BANK OF AMERICA, N.A	8	\$3,240,500.00	16.12%	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$16,865,083.25	83.88%	\$0.00	NA	\$0.00	NA
Total		66	\$20,105,583.25	100%	\$0.00		\$0.00	0
3138A2HG7	BANK OF AMERICA,	382	\$108,123,075.67	24.01%	\$0.00	NA	\$0.00	NA

		N.A											
		Unavailable	1,247	\$342,145,833.40	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,629	\$450,268,909.07	100%	0	\$0.00		0	\$0.00		0	
3138A2HH5		BANK OF AMERICA, N.A	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			136	\$38,149,967.23	100%	0	\$0.00		0	\$0.00		0	
3138A2HJ1		BANK OF AMERICA, N.A	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$5,048,854.42	100%	0	\$0.00		0	\$0.00		0	
3138A2HK8		BANK OF AMERICA, N.A	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00		0	
3138A2HL6		BANK OF AMERICA, N.A	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$25,248,916.44	100%	0	\$0.00		0	\$0.00		0	
3138A2HM4		BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$35,006,588.43	100%	0	\$0.00		0	\$0.00		0	
3138A2HN2		BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			399	\$75,492,674.05	100%	0	\$0.00		0	\$0.00		0	
3138A2HP7		BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			286	\$50,502,637.86	100%	0	\$0.00		0	\$0.00		0	
3138A2HQ5		BANK OF AMERICA, N.A	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			272	\$50,485,784.12	100%	0	\$0.00		0	\$0.00		0	
3138A2HR3		BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			76	\$20,177,552.00	100%	0	\$0.00		0	\$0.00		0
3138A2HS1		BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00		0
3138A2HT9		BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00		0
3138A2HU6		BANK OF AMERICA, N.A	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00		0
3138A2HV4		BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,099,538.40	100%	0	\$0.00		0	\$0.00		0
3138A2HW2		BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,373,347.78	100%	0	\$0.00		0	\$0.00		0
3138A2HX0		BANK OF AMERICA, N.A	107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$35,311,237.55	100%	0	\$0.00		0	\$0.00		0
3138A2HY8		BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,071,566.76	100%	0	\$0.00		0	\$0.00		0
3138A2HZ5		BANK OF AMERICA, N.A	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,086,535.22	100%	0	\$0.00		0	\$0.00		0
3138A2J26		BANK OF AMERICA, N.A	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,025,040.23	100%	0	\$0.00		0	\$0.00		0

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3138A2J34	BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$10,072,261.66	77.66%	\$0.00	NA	\$0.00	NA
Total		49	\$12,969,519.71	100%	\$0.00		\$0.00	0
3138A2J42	BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,748,329.44	63.09%	\$0.00	NA	\$0.00	NA
Total		31	\$7,526,097.58	100%	\$0.00		\$0.00	0
3138A2J59	BANK OF AMERICA, N.A	123	\$12,803,465.95	38.6%	\$0.00	NA	\$0.00	NA
	Unavailable	199	\$20,369,591.67	61.4%	\$0.00	NA	\$0.00	NA
Total		322	\$33,173,057.62	100%	\$0.00		\$0.00	0
3138A2J67	BANK OF AMERICA, N.A	142	\$33,980,095.78	67.86%	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$16,096,872.59	32.14%	\$0.00	NA	\$0.00	NA
Total		206	\$50,076,968.37	100%	\$0.00		\$0.00	0
3138A2J75	BANK OF AMERICA, N.A	53	\$11,145,605.00	55.25%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$9,026,862.86	44.75%	\$0.00	NA	\$0.00	NA
Total		97	\$20,172,467.86	100%	\$0.00		\$0.00	0
3138A2J83	BANK OF AMERICA, N.A	136	\$16,123,823.14	59.41%	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$11,014,068.78	40.59%	\$0.00	NA	\$0.00	NA
Total		229	\$27,137,891.92	100%	\$0.00		\$0.00	0
3138A2J91	BANK OF AMERICA, N.A	274	\$26,454,921.49	87.49%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$3,781,548.43	12.51%	\$0.00	NA	\$0.00	NA
Total		312	\$30,236,469.92	100%	\$0.00		\$0.00	0
3138A2JA8	BANK OF AMERICA, N.A	308	\$19,125,778.02	75.75%	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$6,123,366.62	24.25%	\$0.00	NA	\$0.00	NA
Total		398	\$25,249,144.64	100%	\$0.00		\$0.00	0
3138A2JB6	BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$3,217,626.17	21.3%	\$0.00	NA	\$0.00	NA
Total		45	\$15,106,905.16	100%	\$0.00		\$0.00	0
3138A2JC4	BANK OF AMERICA,	193	\$52,524,575.71	69.62%	\$0.00	NA	\$0.00	NA

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		N.A									
		Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$75,441,638.30	100%	0	\$0.00		0	\$0.00	0
3138A2JD2		BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$40,343,401.23	100%	0	\$0.00		0	\$0.00	0
3138A2JE0		BANK OF AMERICA, N.A	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,147,773.87	100%	0	\$0.00		0	\$0.00	0
3138A2JF7		BANK OF AMERICA, N.A	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,128,951.50	100%	0	\$0.00		0	\$0.00	0
3138A2JG5		BANK OF AMERICA, N.A	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$30,260,419.65	100%	0	\$0.00		0	\$0.00	0
3138A2JH3		BANK OF AMERICA, N.A	5	\$1,192,057.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,192,057.45	100%	0	\$0.00		0	\$0.00	0
3138A2JJ9		BANK OF AMERICA, N.A	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$35,269,389.54	100%	0	\$0.00		0	\$0.00	0
3138A2JK6		BANK OF AMERICA, N.A	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$100,498,915.79	100%	0	\$0.00		0	\$0.00	0
3138A2JL4		BANK OF AMERICA, N.A	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$35,390,747.06	100%	0	\$0.00		0	\$0.00	0
3138A2JM2		BANK OF AMERICA, N.A	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,375,775.58	100%	0	\$0.00		0	\$0.00	0

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3138A2JP5	BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$15,132,571.71	100%	0	\$0.00		0	\$0.00		0
3138A2JQ3	BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,022,539.86	100%	0	\$0.00		0	\$0.00		0
3138A2JR1	BANK OF AMERICA, N.A	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,032,271.77	100%	0	\$0.00		0	\$0.00		0
3138A2JS9	BANK OF AMERICA, N.A	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,439,803.00	100%	0	\$0.00		0	\$0.00		0
3138A2JT7	BANK OF AMERICA, N.A	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00		0
3138A2JU4	BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,641	\$450,167,655.21	100%	0	\$0.00		0	\$0.00		0
3138A2JV2	BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00		0
3138A2JW0	BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,257,664.36	100%	0	\$0.00		0	\$0.00		0
3138A2JX8	BANK OF AMERICA, N.A	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,182,951.04	100%	0	\$0.00		0	\$0.00		0
3138A2JY6	BANK OF AMERICA,	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A								
Total			68	\$20,816,938.33	100%	0	\$0.00		0	\$0.00
3138A2JZ3		BANK OF AMERICA, N.A	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,948,016.18	100%	0	\$0.00		0	\$0.00
3138A2K24		Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,898,366.86	100%	0	\$0.00		0	\$0.00
3138A2K32		Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,624,142.91	100%	0	\$0.00		0	\$0.00
3138A2K40		Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,775.36	100%	0	\$0.00		0	\$0.00
3138A2K57		Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,687,313.86	100%	0	\$0.00		0	\$0.00
3138A2K65		Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,045,110.11	100%	0	\$0.00		0	\$0.00
3138A2K73		Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,448.44	100%	0	\$0.00		0	\$0.00
3138A2K81		Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,540,903.14	100%	0	\$0.00		0	\$0.00
3138A2K99		Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,753,606.92	100%	0	\$0.00		0	\$0.00
3138A2KA6		BANK OF AMERICA, N.A	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,369,291.81	100%	0	\$0.00		0	\$0.00
3138A2KB4		BANK OF AMERICA, N.A	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$55,104,431.27	100%	0	\$0.00		0	\$0.00
3138A2KC2		BANK OF AMERICA, N.A	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$465,409,105.51	100%	0	\$0.00		0	\$0.00

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3138A2KD0	BANK OF AMERICA, N.A	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,081,461.32	100%	0	\$0.00		0	\$0.00		0
3138A2KE8	BANK OF AMERICA, N.A	129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$19,547,744.73	100%	0	\$0.00		0	\$0.00		0
3138A2KF5	BANK OF AMERICA, N.A	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,916,458.15	100%	0	\$0.00		0	\$0.00		0
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$196,604.15	100%	0	\$0.00		0	\$0.00		0
3138A2KH1	BANK OF AMERICA, N.A	94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,440,151.62	100%	0	\$0.00		0	\$0.00		0
3138A2KJ7	BANK OF AMERICA, N.A	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$55,250,126.95	100%	0	\$0.00		0	\$0.00		0
3138A2KK4	BANK OF AMERICA, N.A	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$40,388,233.06	100%	0	\$0.00		0	\$0.00		0
3138A2KL2	BANK OF AMERICA, N.A	1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,225.00	100%	0	\$0.00		0	\$0.00		0
3138A2KM0	BANK OF AMERICA, N.A	3	\$707,804.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,052,687.51	100%	0	\$0.00		0	\$0.00		0
3138A2KN8	BANK OF AMERICA, N.A	71	\$19,858,330.82	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			122	\$35,319,480.93	100%	0	\$0.00		0	\$0.00		0
3138A2KP3		BANK OF AMERICA, N.A	37	\$11,164,510.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,262,927.23	100%	0	\$0.00		0	\$0.00		0
3138A2KQ1		BANK OF AMERICA, N.A	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$50,398,868.06	100%	0	\$0.00		0	\$0.00		0
3138A2KR9		BANK OF AMERICA, N.A	104	\$28,374,953.91	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$21,988,319.62	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$50,363,273.53	100%	0	\$0.00		0	\$0.00		0
3138A2KS7		BANK OF AMERICA, N.A	151	\$44,074,284.78	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$75,718,798.37	100%	0	\$0.00		0	\$0.00		0
3138A2KT5		Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
3138A2KX6		Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,138,467.91	100%	0	\$0.00		0	\$0.00		0
3138A2KY4		Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,753,030.52	100%	0	\$0.00		0	\$0.00		0
3138A2KZ1		Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,959,189.74	100%	0	\$0.00		0	\$0.00		0
3138A2L49		GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,909,140.50	100%	0	\$0.00		0	\$0.00		0
3138A2L56		GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$104,952,146.68	100%	0	\$0.00		0	\$0.00		0
3138A2LA5		Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,005,579.51	100%	0	\$0.00		0	\$0.00		0

3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,937,500.00	100%	0	\$0.00		0	\$0.00		0
3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,763,442.00	100%	0	\$0.00		0	\$0.00		0
3138A2LD9	STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,872,325.00	100%	0	\$0.00		0	\$0.00		0
3138A2LE7	STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,128,043.59	100%	0	\$0.00		0	\$0.00		0
3138A2LF4	GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,435,867.94	100%	0	\$0.00		0	\$0.00		0
3138A2LG2	GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,161,753.21	100%	0	\$0.00		0	\$0.00		0
3138A2LH0	GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$122,061,021.86	100%	0	\$0.00		0	\$0.00		0
3138A2LJ6	GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$119,772,367.95	100%	0	\$0.00		0	\$0.00		0
3138A2LK3	GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$21,578,881.32	100%	0	\$0.00		0	\$0.00		0
3138A2LL1		GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$119,963,337.66	100%	0	\$0.00		0	\$0.00		0
3138A2LM9		GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$114,390,294.14	100%	0	\$0.00		0	\$0.00		0
3138A2LN7		GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$28,442,346.37	100%	0	\$0.00		0	\$0.00		0
3138A2LP2		Unavailable	29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$13,384,925.00	100%	0	\$0.00		0	\$0.00		0
3138A2LS6		Unavailable	7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,109,973.04	100%	0	\$0.00		0	\$0.00		0
3138A2LU1		GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$25,066,801.76	100%	0	\$0.00		0	\$0.00		0
3138A2P29		U.S. BANK N.A	17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,263,444.29	100%	0	\$0.00		0	\$0.00		0
3138A2P37		U.S. BANK N.A	20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,044,417.48	100%	0	\$0.00		0	\$0.00		0
3138A2P45		U.S. BANK N.A	7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,807,276.37	100%	0	\$0.00		0	\$0.00		0
3138A2P52		U.S. BANK N.A	8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,374,476.08	100%	0	\$0.00		0	\$0.00		0
3138A2P60		U.S. BANK N.A	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,190,985.94	100%	0	\$0.00		0	\$0.00		0
3138A2P86		SUNTRUST MORTGAGE INC	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,137,059.88	100%	0	\$0.00		0	\$0.00		0
3138A2P94		SUNTRUST MORTGAGE INC	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,242,185.18	100%	0	\$0.00		0	\$0.00		0
3138A2PJ2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,484,729.99	100%	0	\$0.00		0	\$0.00		0
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,650,751.20	100%	0	\$0.00		0	\$0.00		0
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,147,200.94	100%	0	\$0.00		0	\$0.00		0
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,700,440.83	100%	0	\$0.00		0	\$0.00		0
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,876,653.92	100%	0	\$0.00		0	\$0.00		0
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,894,867.86	100%	0	\$0.00		0	\$0.00		0
3138A2PQ6			14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,448,410.28	100%	0	\$0.00		0	\$0.00	0
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,015,474.01	100%	0	\$0.00		0	\$0.00	0
3138A2PS2		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,294,889.13	100%	0	\$0.00		0	\$0.00	0
3138A2PT0		U.S. BANK N.A	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$89,318,731.37	100%	0	\$0.00		0	\$0.00	0
3138A2PU7		U.S. BANK N.A	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$23,629,664.22	100%	0	\$0.00		0	\$0.00	0
3138A2PV5		U.S. BANK N.A	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$91,225,794.54	100%	0	\$0.00		0	\$0.00	0
3138A2PW3		U.S. BANK N.A	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,207,985.84	100%	0	\$0.00		0	\$0.00	0
3138A2PX1		U.S. BANK N.A	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,470,610.15	100%	0	\$0.00		0	\$0.00	0
3138A2PY9		U.S. BANK N.A	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,407,052.08	100%	0	\$0.00		0	\$0.00	0
3138A2PZ6		U.S. BANK N.A	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,817,850.97	100%	0	\$0.00		0	\$0.00	0

3138A2Q28	SUNTRUST MORTGAGE INC	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,136,750.93	100%	0	\$0.00		0	\$0.00		0
3138A2Q36	SUNTRUST MORTGAGE INC	102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$55,812,673.16	100%	0	\$0.00		0	\$0.00		0
3138A2Q69	SUNTRUST MORTGAGE INC	8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,054,207.26	100%	0	\$0.00		0	\$0.00		0
3138A2Q77	SUNTRUST MORTGAGE INC	7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$6,438,839.00	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,986,936.55	100%	0	\$0.00		0	\$0.00		0
3138A2Q85	SUNTRUST MORTGAGE INC	2	\$1,068,000.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,925,750.00	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$4,993,750.00	100%	0	\$0.00		0	\$0.00		0
3138A2Q93	SUNTRUST MORTGAGE INC	15	\$4,308,650.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$5,695,056.05	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$10,003,706.05	100%	0	\$0.00		0	\$0.00		0
3138A2QA0	SUNTRUST MORTGAGE INC	11	\$2,945,783.43	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,135,389.38	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,081,172.81	100%	0	\$0.00		0	\$0.00		0
3138A2QB8	SUNTRUST MORTGAGE INC	9	\$2,026,781.57	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$543,388.40	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,570,169.97	100%	0	\$0.00		0	\$0.00		0
3138A2QD4	SUNTRUST MORTGAGE INC	116	\$30,801,759.60	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,905,920.12	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$43,707,679.72	100%	0	\$0.00		0	\$0.00		0
3138A2QE2	SUNTRUST	42	\$10,121,656.19	45%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC												
		Unavailable	52	\$12,368,715.11	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,490,371.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2QF9		SUNTRUST MORTGAGE INC	75	\$20,417,771.66	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,686,140.70	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$41,103,912.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2QG7		SUNTRUST MORTGAGE INC	83	\$49,669,241.44	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$44,004,739.33	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$93,673,980.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2QH5		SUNTRUST MORTGAGE INC	6	\$3,886,744.21	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$8,609,455.71	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$12,496,199.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2QL6		SUNTRUST MORTGAGE INC	127	\$8,566,197.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$6,192,421.67	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$14,758,619.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2QM4		SUNTRUST MORTGAGE INC	112	\$11,015,274.64	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,567,903.54	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$24,583,178.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2QN2		SUNTRUST MORTGAGE INC	71	\$8,329,029.63	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$15,541,891.64	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$23,870,921.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2QP7		SUNTRUST MORTGAGE INC	120	\$16,508,812.85	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$30,998,987.81	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$47,507,800.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2QQ5		SUNTRUST MORTGAGE INC	75	\$12,108,348.55	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$40,651,645.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138A2QR3		SUNTRUST MORTGAGE INC	37	\$2,404,786.21	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00	NA	C
Total			51	\$3,321,668.64	100%	0	\$0.00		0	\$0.00		0
3138A2QS1		SUNTRUST MORTGAGE INC	20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00	NA	C
Total			26	\$2,537,169.68	100%	0	\$0.00		0	\$0.00		0
3138A2QT9		SUNTRUST MORTGAGE INC	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total			24	\$2,861,178.99	100%	0	\$0.00		0	\$0.00		0
3138A2QU6		SUNTRUST MORTGAGE INC	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total			33	\$4,576,357.79	100%	0	\$0.00		0	\$0.00		0
3138A2QV4		SUNTRUST MORTGAGE INC	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$2,116,612.62	100%	0	\$0.00		0	\$0.00		0
3138A2QW2		SUNTRUST MORTGAGE INC	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	0	\$0.00	NA	C
Total			289	\$84,857,475.51	100%	0	\$0.00		0	\$0.00		0
3138A2QX0		SUNTRUST MORTGAGE INC	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00	NA	C
Total			218	\$60,354,437.96	100%	0	\$0.00		0	\$0.00		0
3138A2QY8		SUNTRUST MORTGAGE INC	77	\$21,866,703.10	34.46%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	154	\$41,597,049.94	65.54%	0	\$0.00	NA	0	\$0.00	NA	C
Total			231	\$63,463,753.04	100%	0	\$0.00		0	\$0.00		0
3138A2QZ5		SUNTRUST MORTGAGE INC	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00	NA	C
Total			81	\$17,160,705.05	100%	0	\$0.00		0	\$0.00		0
3138A2RA9		SUNTRUST MORTGAGE INC	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00	NA	C

Total			59	\$20,102,224.76	100%	0	\$0.00		0	\$0.00		0
3138A2RB7	SUNTRUST MORTGAGE INC		22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,009,498.04	100%	0	\$0.00		0	\$0.00		0
3138A2RC5	SUNTRUST MORTGAGE INC		16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,011,276.27	100%	0	\$0.00		0	\$0.00		0
3138A2RD3	SUNTRUST MORTGAGE INC		23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,992,105.90	100%	0	\$0.00		0	\$0.00		0
3138A2RE1	SUNTRUST MORTGAGE INC		16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,019,793.87	100%	0	\$0.00		0	\$0.00		0
3138A2RF8	SUNTRUST MORTGAGE INC		28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,046,357.92	100%	0	\$0.00		0	\$0.00		0
3138A2RG6	SUNTRUST MORTGAGE INC		17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,003,553.05	100%	0	\$0.00		0	\$0.00		0
3138A2RJ0	SUNTRUST MORTGAGE INC		16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,989,647.16	100%	0	\$0.00		0	\$0.00		0
3138A2RK7	SUNTRUST MORTGAGE INC		11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,981,935.16	100%	0	\$0.00		0	\$0.00		0
3138A2RL5	SUNTRUST MORTGAGE INC		11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,025,129.16	100%	0	\$0.00		0	\$0.00		0

3138A2RM3	SUNTRUST MORTGAGE INC	8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,988,395.26	100%	0	\$0.00		0	\$0.00		0
3138A2RN1	SUNTRUST MORTGAGE INC	6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,559,000.00	100%	0	\$0.00		0	\$0.00		0
3138A2RP6	SUNTRUST MORTGAGE INC	2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$5,985,700.00	100%	0	\$0.00		0	\$0.00		0
3138A2RQ4	SUNTRUST MORTGAGE INC	4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$4,601,000.00	100%	0	\$0.00		0	\$0.00		0
3138A2RR2	SUNTRUST MORTGAGE INC	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,526,927.00	100%	0	\$0.00		0	\$0.00		0
3138A2RS0	SUNTRUST MORTGAGE INC	8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,769,181.60	100%	0	\$0.00		0	\$0.00		0
3138A2RT8	SUNTRUST MORTGAGE INC	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00		0
3138A2RU5	SUNTRUST MORTGAGE INC	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00		0
3138A2RV3	SUNTRUST MORTGAGE INC	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00		0
3138A2RX9	SUNTRUST	3	\$1,018,159.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC								
Total			3	\$1,018,159.48	100%	0	\$0.00		0	\$0.00
3138A2RY7		SUNTRUST MORTGAGE INC	5	\$1,620,132.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,620,132.22	100%	0	\$0.00		0	\$0.00
3138A2T25		METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$15,569,200.00	100%	0	\$0.00		0	\$0.00
3138A2TB5		Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,025,174.12	100%	0	\$0.00		0	\$0.00
3138A2TC3		Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,678,439.91	100%	0	\$0.00		0	\$0.00
3138A2TD1		Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,979,331.85	100%	0	\$0.00		0	\$0.00
3138A2TE9		Unavailable	38	\$5,336,695.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,336,695.64	100%	0	\$0.00		0	\$0.00
3138A2TF6		Unavailable	15	\$2,444,814.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,444,814.70	100%	0	\$0.00		0	\$0.00
3138A2TG4		Unavailable	58	\$16,273,430.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,273,430.36	100%	0	\$0.00		0	\$0.00
3138A2TH2		Unavailable	16	\$3,516,027.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,516,027.56	100%	0	\$0.00		0	\$0.00
3138A2TJ8		Unavailable	18	\$1,907,148.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,907,148.33	100%	0	\$0.00		0	\$0.00
3138A2TK5		Unavailable	8	\$1,121,325.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,325.15	100%	0	\$0.00		0	\$0.00
3138A2TL3		Unavailable	8	\$1,299,421.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,421.84	100%	0	\$0.00		0	\$0.00
3138A2TM1		Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,710,787.47	100%	0	\$0.00		0	\$0.00
3138A2TN9		Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$6,593,608.31	100%	0	\$0.00		0	\$0.00		0
3138A2TP4	Unavailable		26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,207,812.40	100%	0	\$0.00		0	\$0.00		0
3138A2TQ2	Unavailable		50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,914,760.45	100%	0	\$0.00		0	\$0.00		0
3138A2TR0	Unavailable		46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,294,099.02	100%	0	\$0.00		0	\$0.00		0
3138A2TS8	Unavailable		288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$78,045,249.68	100%	0	\$0.00		0	\$0.00		0
3138A2TT6	Unavailable		37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,025,693.65	100%	0	\$0.00		0	\$0.00		0
3138A2TU3	Unavailable		8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,579,979.45	100%	0	\$0.00		0	\$0.00		0
3138A2TV1	COLONIAL SAVINGS FA		18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00		0
3138A2TW9	COLONIAL SAVINGS FA		106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00		0
3138A2TX7	COLONIAL SAVINGS FA		35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00		0
3138A2TY5	METLIFE BANK, NA		6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00		0
3138A2TZ2	METLIFE BANK, NA		22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00		0
3138A2U23	CHASE HOME FINANCE, LLC		32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00		0

3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00		0
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,766,718.76	100%	0	\$0.00		0	\$0.00		0
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,381,202.91	100%	0	\$0.00		0	\$0.00		0
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,382,029.92	100%	0	\$0.00		0	\$0.00		0
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$66,200,802.83	100%	0	\$0.00		0	\$0.00		0
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,226,119.78	100%	0	\$0.00		0	\$0.00		0
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,398,465.26	100%	0	\$0.00		0	\$0.00		0
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,322,693.49	100%	0	\$0.00		0	\$0.00		0
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,665,555.68	100%	0	\$0.00		0	\$0.00		0
3138A2UH0	CHASE HOME	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC																		
		Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,415,789.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2UJ6		CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,991,305.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2UK3		CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$26,151,576.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2UL1		CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,554,324.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2UM9		CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,767,460.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2UN7		CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$22,864,091.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2UP2		CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$8,945,048.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2UQ0		CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,864,000.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2UR8		CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$12,023,325.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A2US6		CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,806,441.47	100%	0	\$0.00		0	\$0.00		0
3138A2UT4		CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,530,627.36	100%	0	\$0.00		0	\$0.00		0
3138A2UU1		CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,125,926.11	100%	0	\$0.00		0	\$0.00		0
3138A2UV9		CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00		0
3138A2UW7		CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00		0
3138A2UX5		CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,573,009.70	100%	0	\$0.00		0	\$0.00		0
3138A2UY3		CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00		0
3138A2UZ0		CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00		0
3138A2V22		CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			603	\$58,661,795.91	100%	0	\$0.00		0	\$0.00		0
3138A2V30		CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00		0
3138A2V48		CHASE HOME	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC										
Total			36	\$3,413,404.00	100%	0	\$0.00		0	\$0.00		0
3138A2V55		CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$43,900,891.46	100%	0	\$0.00		0	\$0.00		0
3138A2V63		CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,178,355.48	100%	0	\$0.00		0	\$0.00		0
3138A2V71		CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,169,571.33	100%	0	\$0.00		0	\$0.00		0
3138A2V89		CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,633,205.17	100%	0	\$0.00		0	\$0.00		0
3138A2V97		CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,672,727.52	100%	0	\$0.00		0	\$0.00		0
3138A2VA4		CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$33,109,356.97	100%	0	\$0.00		0	\$0.00		0
3138A2VB2		CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,785,445.57	100%	0	\$0.00		0	\$0.00		0
3138A2VC0		CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,481,490.06	100%	0	\$0.00		0	\$0.00		0
3138A2VD8		CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,591,492.91	100%	0	\$0.00		0	\$0.00		0

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3138A2VE6	CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$19,844,053.80	100%	0	\$0.00		0	\$0.00		0
3138A2VF3	CHASE HOME FINANCE, LLC	3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,199,895.57	100%	0	\$0.00		0	\$0.00		0
3138A2VG1	CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$123,616,498.88	100%	0	\$0.00		0	\$0.00		0
3138A2VH9	CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,570	\$327,164,922.79	100%	0	\$0.00		0	\$0.00		0
3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$55,236,497.12	100%	0	\$0.00		0	\$0.00		0
3138A2VK2	CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,278,230.29	100%	0	\$0.00		0	\$0.00		0
3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$110,647,931.56	100%	0	\$0.00		0	\$0.00		0
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$136,793,316.23	100%	0	\$0.00		0	\$0.00		0
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,082,781.10	100%	0	\$0.00		0	\$0.00		0
3138A2VP1	CHASE HOME	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC												
		Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			349	\$33,843,390.25	100%	0	\$0.00		0	\$0.00		0		
3138A2VQ9		CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			276	\$20,832,081.78	100%	0	\$0.00		0	\$0.00		0		
3138A2VR7		CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$4,475,142.88	100%	0	\$0.00		0	\$0.00		0		
3138A2VS5		CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$10,643,433.36	100%	0	\$0.00		0	\$0.00		0		
3138A2VT3		CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$8,271,916.42	100%	0	\$0.00		0	\$0.00		0		
3138A2VU0		CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			205	\$26,912,847.35	100%	0	\$0.00		0	\$0.00		0		
3138A2VV8		CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			344	\$43,973,801.07	100%	0	\$0.00		0	\$0.00		0		
3138A2VW6		CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			334	\$75,088,211.11	100%	0	\$0.00		0	\$0.00		0		
3138A2VX4		CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			138	\$30,566,463.63	100%	0	\$0.00		0	\$0.00		0		
3138A2VY2		CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00	NA	C
Total			62	\$9,131,043.08	100%	0	\$0.00		0	\$0.00		0
3138A2VZ9		CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00	NA	C
Total			53	\$5,146,455.95	100%	0	\$0.00		0	\$0.00		0
3138A2W21		CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00	NA	C
Total			252	\$66,458,224.22	100%	0	\$0.00		0	\$0.00		0
3138A2W39		CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00	NA	C
Total			688	\$181,781,789.98	100%	0	\$0.00		0	\$0.00		0
3138A2W47		CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	C
Total			84	\$20,996,954.59	100%	0	\$0.00		0	\$0.00		0
3138A2W54		CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00	NA	C
Total			52	\$8,499,162.42	100%	0	\$0.00		0	\$0.00		0
3138A2W62		CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00	NA	C
Total			204	\$33,156,810.15	100%	0	\$0.00		0	\$0.00		0
3138A2W70		CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$3,688,716.77	100%	0	\$0.00		0	\$0.00		0
3138A2W88		CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$2,583,704.79	100%	0	\$0.00		0	\$0.00		0
3138A2W96		CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00	NA	C

Total			341	\$33,444,982.65	100%	0	\$0.00		0	\$0.00		0
3138A2WA3		CHASE HOME FINANCE, LLC	601	\$76,737,298.25	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$85,366,596.87	100%	0	\$0.00		0	\$0.00		0
3138A2WB1		CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,139,065.50	100%	0	\$0.00		0	\$0.00		0
3138A2WC9		CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,990,901.38	100%	0	\$0.00		0	\$0.00		0
3138A2WD7		CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,645,681.97	100%	0	\$0.00		0	\$0.00		0
3138A2WJ4		CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$50,330,095.06	100%	0	\$0.00		0	\$0.00		0
3138A2WK1		CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$42,269,733.04	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$50,123,890.14	100%	0	\$0.00		0	\$0.00		0
3138A2WL9		CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,250,022.77	100%	0	\$0.00		0	\$0.00		0
3138A2WM7		CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,148,181.64	100%	0	\$0.00		0	\$0.00		0
3138A2WN5		Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,706,854.59	100%	0	\$0.00		0	\$0.00		0
3138A2WP0			5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC											
		Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,055,012.42	100%	0	\$0.00		0	\$0.00		0	
3138A2WQ8		CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,473,999.43	100%	0	\$0.00		0	\$0.00		0	
3138A2WR6		CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$6,476,083.90	100%	0	\$0.00		0	\$0.00		0	
3138A2WS4		CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$44,809,045.36	100%	0	\$0.00		0	\$0.00		0	
3138A2WT2		CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,497	\$421,738,243.93	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,606	\$458,605,913.44	100%	0	\$0.00		0	\$0.00		0	
3138A2WU9		CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,795,244.20	100%	0	\$0.00		0	\$0.00		0	
3138A2WV7		CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,180	\$337,725,608.71	100%	0	\$0.00		0	\$0.00		0	
3138A2WW5		CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,168	\$280,711,444.42	100%	0	\$0.00		0	\$0.00		0	
3138A2WX3		CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,297	\$344,431,229.77	100%	0	\$0.00		0	\$0.00		0	
3138A2WY1		CHASE HOME	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	

		FINANCE, LLC									
		Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total			1,286	\$306,176,794.43	100%	0	\$0.00		0	\$0.00	0
3138A2WZ8		CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			1,799	\$484,358,499.19	100%	0	\$0.00		0	\$0.00	0
3138A2XA2		CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,991,385.16	100%	0	\$0.00		0	\$0.00	0
3138A2XB0		CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,807,771.17	100%	0	\$0.00		0	\$0.00	0
3138A2XC8		CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,861,096.18	100%	0	\$0.00		0	\$0.00	0
3138A2XD6		CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,710,460.83	100%	0	\$0.00		0	\$0.00	0
3138A2XE4		CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$18,336,534.14	100%	0	\$0.00		0	\$0.00	0
3138A2XF1		CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,011,845.74	100%	0	\$0.00		0	\$0.00	0
3138A2XG9		CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,345,142.21	100%	0	\$0.00		0	\$0.00	0
3138A2XH7		CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$3,759,133.25	32.43%	0	\$0.00	NA	0	\$0.00	NA	C
Total			49	\$11,589,743.91	100%	0	\$0.00		0	\$0.00		0
3138A2YB9		STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			97	\$21,481,983.01	100%	0	\$0.00		0	\$0.00		0
3138A2YC7		STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$1,201,383.06	100%	0	\$0.00		0	\$0.00		0
3138A2YD5		STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$1,413,695.38	100%	0	\$0.00		0	\$0.00		0
3138A2YE3		STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$2,218,536.72	100%	0	\$0.00		0	\$0.00		0
3138A2YF0		STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$2,436,472.22	100%	0	\$0.00		0	\$0.00		0
3138A2YG8		STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			46	\$13,356,489.00	100%	0	\$0.00		0	\$0.00		0
3138A2YH6		STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$1,185,310.70	100%	0	\$0.00		0	\$0.00		0
3138A2YJ2		STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00		0
3138A2YK9		STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00		0
3138A33H8		PNC BANK, N.A	63	\$16,477,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			63	\$16,477,527.00	100%	0	\$0.00		0	\$0.00		0
3138A33J4		PNC BANK, N.A	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00		0
3138A33K1		PNC BANK, N.A	35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			35	\$8,614,383.61	100%	0	\$0.00		0	\$0.00		0
3138A33L9	PNC BANK, N.A		33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,242,492.58	100%	0	\$0.00		0	\$0.00		0
3138A33M7	PNC BANK, N.A		31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,094,293.14	100%	0	\$0.00		0	\$0.00		0
3138A33N5	PNC BANK, N.A		25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,055,484.92	100%	0	\$0.00		0	\$0.00		0
3138A33P0	PNC BANK, N.A		14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,537,465.62	100%	0	\$0.00		0	\$0.00		0
3138A33R6	PNC BANK, N.A		4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,436,638.98	100%	0	\$0.00		0	\$0.00		0
3138A33S4	PNC BANK, N.A		29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,184,668.44	100%	0	\$0.00		0	\$0.00		0
3138A33T2	PNC BANK, N.A		17	\$2,474,082.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,474,082.93	100%	0	\$0.00		0	\$0.00		0
3138A33V7	FIFTH THIRD BANK		7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,376,749.77	100%	0	\$0.00		0	\$0.00		0
3138A33W5	FIFTH THIRD BANK		4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,590,725.08	100%	0	\$0.00		0	\$0.00		0
3138A34A2	FIFTH THIRD BANK		10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,396,000.00	100%	0	\$0.00		0	\$0.00		0
3138A34B0	FIFTH THIRD BANK		2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,348,700.00	100%	0	\$0.00		0	\$0.00		0
3138A34C8	FIFTH THIRD BANK		1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,711,200.00	100%	0	\$0.00		0	\$0.00		0
3138A34E4	RBS CITIZENS, NA		80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,064,817.02	100%	0	\$0.00		0	\$0.00		0

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3138A34L8	U.S. BANK N.A	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,752,067.51	100%	0	\$0.00		0	\$0.00		0
3138A34M6	U.S. BANK N.A	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00		0
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00		0
3138A34P9	U.S. BANK N.A	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00		0
3138A34Q7	U.S. BANK N.A	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00		0
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00		0
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,541,535.95	100%	0	\$0.00		0	\$0.00		0
3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,030,263.18	100%	0	\$0.00		0	\$0.00		0
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00		0
3138A34Y0	Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,704,212.85	100%	0	\$0.00		0	\$0.00		0
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00		0
3138A35B9	CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00		0
3138A35C7		20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC												
Total			20	\$4,707,243.23	100%	0	\$0.00		0	\$0.00				0
3138A35D5		CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			31	\$8,299,939.11	100%	0	\$0.00		0	\$0.00				0
3138A35E3		CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00	NA			0
Total			56	\$12,945,918.70	100%	0	\$0.00		0	\$0.00				0
3138A35F0		CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			24	\$5,572,307.80	100%	0	\$0.00		0	\$0.00				0
3138A35G8		CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			41	\$9,241,953.48	100%	0	\$0.00		0	\$0.00				0
3138A35H6		CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	0	\$0.00	NA			0
Total			38	\$5,088,416.91	100%	0	\$0.00		0	\$0.00				0
3138A35J2		CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	0	\$0.00	NA			0
Total			483	\$62,532,295.50	100%	0	\$0.00		0	\$0.00				0
3138A35K9		CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	0	\$0.00	NA			0
Total			71	\$9,341,039.66	100%	0	\$0.00		0	\$0.00				0
3138A35L7		CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	0	\$0.00	NA			0
Total			21	\$5,756,346.00	100%	0	\$0.00		0	\$0.00				0
3138A35M5		CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.4%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	30	\$11,017,090.00	84.6%	0	\$0.00	NA	0	\$0.00	NA			0
Total			37	\$13,022,890.00	100%	0	\$0.00		0	\$0.00				0

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3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$49,931,957.34	100%	0	\$0.00		0	\$0.00		0
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,755,610.19	100%	0	\$0.00		0	\$0.00		0
3138A35Q6	CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,206,749.59	100%	0	\$0.00		0	\$0.00		0
3138A35R4	CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$49,496,507.91	100%	0	\$0.00		0	\$0.00		0
3138A35S2	CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$55,120,112.24	100%	0	\$0.00		0	\$0.00		0
3138A35T0	CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$28,824,344.66	100%	0	\$0.00		0	\$0.00		0
3138A35U7	CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$63,573,345.71	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$108,592,618.81	100%	0	\$0.00		0	\$0.00		0
3138A35V5	CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	904	\$242,429,531.17	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,344	\$345,726,388.22	100%	0	\$0.00		0	\$0.00		0
3138A35W3	CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$30,734,948.43	100%	0	\$0.00		0	\$0.00		0
3138A35X1	CHASE HOME	121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$14,448,964.74	100%	0	\$0.00		0	\$0.00		0	
3138A35Y9		CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$569,550.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,910,123.09	100%	0	\$0.00		0	\$0.00		0	
3138A35Z6		CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$6,990,345.99	100%	0	\$0.00		0	\$0.00		0	
3138A36A0		CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$6,417,738.05	100%	0	\$0.00		0	\$0.00		0	
3138A36B8		CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			437	\$56,190,487.67	100%	0	\$0.00		0	\$0.00		0	
3138A36C6		CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			272	\$56,920,759.71	100%	0	\$0.00		0	\$0.00		0	
3138A36D4		CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$6,836,675.65	100%	0	\$0.00		0	\$0.00		0	
3138A36E2		CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,684,623.62	100%	0	\$0.00		0	\$0.00		0	
3138A36F9		CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			291	\$28,367,288.84	100%	0	\$0.00		0	\$0.00		0	
3138A36G7		CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			63	\$5,971,030.40	100%	0	\$0.00		0	\$0.00		0
3138A36H5	CHASE HOME FINANCE, LLC		248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$18,852,712.24	100%	0	\$0.00		0	\$0.00		0
3138A36J1	CHASE HOME FINANCE, LLC		90	\$5,661,179.14	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$112,347.20	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,773,526.34	100%	0	\$0.00		0	\$0.00		0
3138A36K8	CHASE HOME FINANCE, LLC		17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,926,479.77	100%	0	\$0.00		0	\$0.00		0
3138A36L6	CHASE HOME FINANCE, LLC		271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$40,029,286.57	100%	0	\$0.00		0	\$0.00		0
3138A36M4	CHASE HOME FINANCE, LLC		32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,266,684.03	100%	0	\$0.00		0	\$0.00		0
3138A36N2	CHASE HOME FINANCE, LLC		4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$403,537.64	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,011,346.92	100%	0	\$0.00		0	\$0.00		0
3138A36P7	CHASE HOME FINANCE, LLC		4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,223,637.11	100%	0	\$0.00		0	\$0.00		0
3138A36Q5	CHASE HOME FINANCE, LLC		1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,151,737.31	100%	0	\$0.00		0	\$0.00		0
3138A36R3	CHASE HOME FINANCE, LLC		1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00		0

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3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,496	\$403,876,745.36	100%	0	\$0.00		0	\$0.00		0
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00		0
3138A36U6	Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,170,614.30	100%	0	\$0.00		0	\$0.00		0
3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,282	\$324,942,549.61	100%	0	\$0.00		0	\$0.00		0
3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,197	\$273,411,783.83	100%	0	\$0.00		0	\$0.00		0
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,335	\$326,160,444.06	100%	0	\$0.00		0	\$0.00		0
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,703,031.87	100%	0	\$0.00		0	\$0.00		0
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$65,634,428.86	100%	0	\$0.00		0	\$0.00		0
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,720,173.52	100%	0	\$0.00		0	\$0.00		0
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,794,245.64	100%	0	\$0.00		0	\$0.00		0
3138A37C5		CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$21,517,686.37	100%	0	\$0.00		0	\$0.00		0
3138A37D3		CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,146,727.35	100%	0	\$0.00		0	\$0.00		0
3138A37E1		CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,766,182.68	100%	0	\$0.00		0	\$0.00		0
3138A37F8		CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,666,515.10	100%	0	\$0.00		0	\$0.00		0
3138A37G6		CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,826,214.52	100%	0	\$0.00		0	\$0.00		0
3138A37H4		CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,482,382.19	100%	0	\$0.00		0	\$0.00		0
3138A37J0		CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,139,153.12	100%	0	\$0.00		0	\$0.00		0
3138A37K7		CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,445,137.81	100%	0	\$0.00		0	\$0.00		0
3138A37L5		CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,965,710.81	100%	0	\$0.00		0	\$0.00		0

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3138A37M3	CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,180,812.59	100%	0	\$0.00		0	\$0.00		0
3138A3A23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,998,938.96	100%	0	\$0.00		0	\$0.00		0
3138A3A31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,495,352.01	100%	0	\$0.00		0	\$0.00		0
3138A3A49	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,751,363.92	100%	0	\$0.00		0	\$0.00		0
3138A3A64	EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,095,349.16	100%	0	\$0.00		0	\$0.00		0
3138A3A72	EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,091,985.47	100%	0	\$0.00		0	\$0.00		0
3138A3A80	EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,286,708.65	100%	0	\$0.00		0	\$0.00		0
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$106,105,727.58	100%	0	\$0.00		0	\$0.00		0
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,450,625.00	100%	0	\$0.00		0	\$0.00		0
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,447,716.06	100%	0	\$0.00		0	\$0.00		0
3138A3AC1	FIFTH THIRD BANK		9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,326,700.11	100%	0	\$0.00		0	\$0.00		0
3138A3AD9	FIFTH THIRD BANK		12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,762,275.00	100%	0	\$0.00		0	\$0.00		0
3138A3AE7	FIFTH THIRD BANK		20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,929,262.33	100%	0	\$0.00		0	\$0.00		0
3138A3AF4	FIFTH THIRD BANK		16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,553,819.58	100%	0	\$0.00		0	\$0.00		0
3138A3AG2	FIFTH THIRD BANK		9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,794,362.22	100%	0	\$0.00		0	\$0.00		0
3138A3AH0	FIFTH THIRD BANK		5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,256,957.47	100%	0	\$0.00		0	\$0.00		0
3138A3AM9	Unavailable		5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,003,300.00	100%	0	\$0.00		0	\$0.00		0
3138A3AN7	FIFTH THIRD BANK		16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$28,457,416.22	100%	0	\$0.00		0	\$0.00		0
3138A3AP2	FIFTH THIRD BANK		31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$59,858,908.89	100%	0	\$0.00		0	\$0.00		0
3138A3AQ0	FIFTH THIRD BANK		8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,457,468.00	100%	0	\$0.00		0	\$0.00		0
3138A3AR8	FIFTH THIRD BANK		5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,939,969.82	100%	0	\$0.00		0	\$0.00		0

3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,000,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3AT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,404,792.00	100%	0	\$0.00		0	\$0.00		0
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,976,710.00	100%	0	\$0.00		0	\$0.00		0
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,278,740.00	100%	0	\$0.00		0	\$0.00		0
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,065,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,880,588.05	100%	0	\$0.00		0	\$0.00		0
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,755,300.00	100%	0	\$0.00		0	\$0.00		0

3138A3AZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,499,700.00	100%	0	\$0.00		0	\$0.00		0
3138A3B55	PNC BANK, N.A	12	\$2,265,542.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,265,542.57	100%	0	\$0.00		0	\$0.00		0
3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,240,432.00	100%	0	\$0.00		0	\$0.00		0
3138A3B71	Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,154,149.16	100%	0	\$0.00		0	\$0.00		0
3138A3B89	FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,452,728.10	100%	0	\$0.00		0	\$0.00		0
3138A3B97	FIFTH THIRD BANK	3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,589,909.72	100%	0	\$0.00		0	\$0.00		0
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$31,770,606.55	100%	0	\$0.00		0	\$0.00		0
3138A3BB2	EVERBANK	14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,439,251.94	100%	0	\$0.00		0	\$0.00		0
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,017,197.89	100%	0	\$0.00		0	\$0.00		0
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,599,459.29	100%	0	\$0.00		0	\$0.00		0
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,198,010.55	100%	0	\$0.00		0	\$0.00		0
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,872,131.08	100%	0	\$0.00		0	\$0.00		0
3138A3BG1		RBS CITIZENS, NA	39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00		0
3138A3BH9		RBS CITIZENS, NA	110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$31,767,954.28	100%	0	\$0.00		0	\$0.00		0
3138A3CA3		FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,981,427.53	100%	0	\$0.00		0	\$0.00		0
3138A3CE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00		0
3138A3CF2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,388,379.21	100%	0	\$0.00		0	\$0.00		0
3138A3CG0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,262,662.62	100%	0	\$0.00		0	\$0.00		0
3138A3CH8		PNC BANK, N.A	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			600	\$176,903,429.60	100%	0	\$0.00		0	\$0.00		0
3138A3CJ4		PNC BANK, N.A	145	\$39,597,108.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$39,597,108.34	100%	0	\$0.00		0	\$0.00		0
3138A3CK1		PNC BANK, N.A	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$57,857,878.32	100%	0	\$0.00		0	\$0.00		0
3138A3CL9		PNC BANK, N.A	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,354,660.84	100%	0	\$0.00		0	\$0.00		0

3138A3CM7	PNC BANK, N.A	11	\$1,479,432.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,479,432.81	100%	0	\$0.00		0	\$0.00		0
3138A3CN5	PNC BANK, N.A	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$5,397,248.18	100%	0	\$0.00		0	\$0.00		0
3138A3F28	GUARANTY BANK F.S.B	26	\$7,487,896.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,487,896.06	100%	0	\$0.00		0	\$0.00		0
3138A3F36	GUARANTY BANK F.S.B	14	\$1,064,729.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,064,729.36	100%	0	\$0.00		0	\$0.00		0
3138A3F44	GUARANTY BANK F.S.B	9	\$1,345,201.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,345,201.35	100%	0	\$0.00		0	\$0.00		0
3138A3F51	GUARANTY BANK F.S.B	5	\$1,623,863.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,623,863.94	100%	0	\$0.00		0	\$0.00		0
3138A3FV4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,480,130.18	100%	0	\$0.00		0	\$0.00		0
3138A3FW2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,660,251.09	100%	0	\$0.00		0	\$0.00		0
3138A3FX0	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,550,713.00	100%	0	\$0.00		0	\$0.00		0
3138A3FY8	GUARANTY BANK F.S.B	12	\$1,056,899.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,056,899.43	100%	0	\$0.00		0	\$0.00		0
3138A3FZ5	GUARANTY BANK F.S.B	12	\$1,802,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,802,434.96	100%	0	\$0.00		0	\$0.00		0

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3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,468,525.29	100%	0	\$0.00		0	\$0.00		0
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$36,283,366.00	100%	0	\$0.00		0	\$0.00		0
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,086,780.56	100%	0	\$0.00		0	\$0.00		0
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,402,448.15	100%	0	\$0.00		0	\$0.00		0
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,619,632.43	100%	0	\$0.00		0	\$0.00		0
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$59,393,383.83	100%	0	\$0.00		0	\$0.00		0
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,887,407.16	100%	0	\$0.00		0	\$0.00		0
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,059,500.00	100%	0	\$0.00		0	\$0.00		0
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,222,516.94	100%	0	\$0.00		0	\$0.00		0
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,131,974.60	100%	0	\$0.00		0	\$0.00		0

3138A3JZ1	MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,346,021.94	100%	0	\$0.00		0	\$0.00		0
3138A3KA4	MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,106,850.00	100%	0	\$0.00		0	\$0.00		0
3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,976,458.73	100%	0	\$0.00		0	\$0.00		0
3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,019,900.68	100%	0	\$0.00		0	\$0.00		0
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,074,202.47	100%	0	\$0.00		0	\$0.00		0
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,738,644.66	100%	0	\$0.00		0	\$0.00		0
3138A3KF3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,501,747.00	100%	0	\$0.00		0	\$0.00		0
3138A3KG1	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,404,668.78	100%	0	\$0.00		0	\$0.00		0
3138A3KH9		26	\$3,295,125.38	96.63%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY											
		Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$3,410,170.26	100%	0	\$0.00		0	\$0.00		0	
3138A3M46		Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,803,253.29	100%	0	\$0.00		0	\$0.00		0	
3138A3M53		Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,693,013.31	100%	0	\$0.00		0	\$0.00		0	
3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,694,909.22	100%	0	\$0.00		0	\$0.00		0	
3138A3M87		Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$20,397,446.27	100%	0	\$0.00		0	\$0.00		0	
3138A3M95		Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$9,350,013.36	100%	0	\$0.00		0	\$0.00		0	
3138A3NA1		Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,274,133.71	100%	0	\$0.00		0	\$0.00		0	
3138A3NE3		PNC BANK, N.A	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,520,704.61	100%	0	\$0.00		0	\$0.00		0	
3138A3NF0		PNC BANK, N.A	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$2,685,435.83	100%	0	\$0.00		0	\$0.00		0	
3138A3P27		Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$5,218,569.09	100%	0	\$0.00		0	\$0.00		0	
3138A3P35		Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$5,189,789.62	100%	0	\$0.00		0	\$0.00		0	
3138A3PR2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,241,407.31	100%	0	\$0.00		0	\$0.00		0	
3138A3PS0		FRANKLIN AMERICAN MORTGAGE	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	

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		COMPANY											
		Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,638,478.81	100%	0	\$0.00		0	\$0.00		0	
3138A3PT8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00		0	
3138A3PU5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,112,705.52	100%	0	\$0.00		0	\$0.00		0	
3138A3PV3		Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$10,839,368.98	100%	0	\$0.00		0	\$0.00		0	
3138A3PW1		Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,989,583.72	100%	0	\$0.00		0	\$0.00		0	
3138A3PX9		Unavailable	40	\$3,557,548.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$3,557,548.01	100%	0	\$0.00		0	\$0.00		0	
3138A3PY7		Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,197,868.27	100%	0	\$0.00		0	\$0.00		0	
3138A3PZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,341,610.33	100%	0	\$0.00		0	\$0.00		0	
3138A3Q26		Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,186,901.20	100%	0	\$0.00		0	\$0.00		0	
3138A3Q34		Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00		0	
3138A3Q42		Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00		0	

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3138A3Q59		Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00		0
3138A3Q67		Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00		0
3138A3Q75		Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,934,509.14	100%	0	\$0.00		0	\$0.00		0
3138A3Q83		Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00		0
3138A3QZ3		Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00		0
3138A3RB5		COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00		0
3138A3RC3		COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,616,668.65	100%	0	\$0.00		0	\$0.00		0
3138A3RD1		PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$19,984,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3RE9		PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,249,050.00	100%	0	\$0.00		0	\$0.00		0
3138A3RF6		PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,015,527.00	100%	0	\$0.00		0	\$0.00		0
3138A3RH2		PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,030,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3S32		BANK OF AMERICA, N.A	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$37,459,968.93	100%	0	\$0.00		0	\$0.00		0

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3138A3S40	BANK OF AMERICA, N.A	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,081,670.09	100%	0	\$0.00		0	\$0.00		0
3138A3S57	BANK OF AMERICA, N.A	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,123,737.34	100%	0	\$0.00		0	\$0.00		0
3138A3S65	BANK OF AMERICA, N.A	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$118,749,133.52	100%	0	\$0.00		0	\$0.00		0
3138A3S73	BANK OF AMERICA, N.A	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$25,110,943.80	100%	0	\$0.00		0	\$0.00		0
3138A3S81	BANK OF AMERICA, N.A	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,065,307.20	100%	0	\$0.00		0	\$0.00		0
3138A3S99	BANK OF AMERICA, N.A	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,097,863.00	100%	0	\$0.00		0	\$0.00		0
3138A3SX6	BANK OF AMERICA, N.A	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$35,300,268.19	100%	0	\$0.00		0	\$0.00		0
3138A3SY4	BANK OF AMERICA, N.A	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,165,894.95	100%	0	\$0.00		0	\$0.00		0
3138A3SZ1	BANK OF AMERICA, N.A	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,074,748.74	100%	0	\$0.00		0	\$0.00		0
3138A3T23	BANK OF AMERICA,	470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			953	\$250,499,398.13	100%	0	\$0.00		0	\$0.00		0	
3138A3T31		BANK OF AMERICA, N.A	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00		0	
3138A3T49		BANK OF AMERICA, N.A	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$670,000.00	100%	0	\$0.00		0	\$0.00		0	
3138A3T72		BANK OF AMERICA, N.A	5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00		0	
3138A3T80		Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$82,282.31	100%	0	\$0.00		0	\$0.00		0	
3138A3T98		BANK OF AMERICA, N.A	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			258	\$65,435,982.28	100%	0	\$0.00		0	\$0.00		0	
3138A3TA5		BANK OF AMERICA, N.A	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,611,659.08	100%	0	\$0.00		0	\$0.00		0	
3138A3TB3		BANK OF AMERICA, N.A	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$23,405,475.17	100%	0	\$0.00		0	\$0.00		0	
3138A3TC1		BANK OF AMERICA, N.A	254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			336	\$200,343,173.32	100%	0	\$0.00		0	\$0.00		0	
3138A3TD9		BANK OF AMERICA, N.A	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$20,172,191.69	100%	0	\$0.00		0	\$0.00		0	
3138A3TE7			14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	

		BANK OF AMERICA, N.A												
		Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,081,881.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TF4		BANK OF AMERICA, N.A	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$30,282,831.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TG2		BANK OF AMERICA, N.A	35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$25,243,167.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TH0		BANK OF AMERICA, N.A	36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$25,209,019.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TJ6		BANK OF AMERICA, N.A	31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$25,217,827.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TK3		BANK OF AMERICA, N.A	47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$20,150,254.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TL1		BANK OF AMERICA, N.A	9	\$2,393,750.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,086,792.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TM9		BANK OF AMERICA, N.A	38	\$10,170,464.44	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,112,474.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TN7		BANK OF AMERICA, N.A	16	\$4,030,684.57	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,085,193.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TQ0		BANK OF AMERICA,	165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		N.A																		
		Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$50,444,143.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TS6		BANK OF AMERICA, N.A	157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$15,118,090.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TT4		BANK OF AMERICA, N.A	22	\$5,044,341.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,054,276.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TU1		BANK OF AMERICA, N.A	13	\$860,288.41	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,019,760.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TV9		BANK OF AMERICA, N.A	10	\$1,187,947.68	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,554,645.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TX5		BANK OF AMERICA, N.A	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,548,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TY3		BANK OF AMERICA, N.A	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,354	\$250,069,453.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3TZ0		BANK OF AMERICA, N.A	4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			813	\$200,479,574.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3U21		BANK OF AMERICA, N.A	39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,865,201.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A3U39		BANK OF AMERICA, N.A	93	\$9,188,912.06	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$14,012,705.14	100%	0	\$0.00		0	\$0.00		0
3138A3U47		BANK OF AMERICA, N.A	45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$33,275,057.50	100%	0	\$0.00		0	\$0.00		0
3138A3U54		BANK OF AMERICA, N.A	52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,069,593.15	100%	0	\$0.00		0	\$0.00		0
3138A3U62		BANK OF AMERICA, N.A	57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$26,052,141.90	100%	0	\$0.00		0	\$0.00		0
3138A3U70		BANK OF AMERICA, N.A	14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,526,126.44	100%	0	\$0.00		0	\$0.00		0
3138A3U88		BANK OF AMERICA, N.A	275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$77,733,878.91	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			568	\$150,492,736.73	100%	0	\$0.00		0	\$0.00		0
3138A3U96		BANK OF AMERICA, N.A	64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$40,349,533.79	100%	0	\$0.00		0	\$0.00		0
3138A3UA3		BANK OF AMERICA, N.A	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,050,126.70	100%	0	\$0.00		0	\$0.00		0
3138A3UB1		BANK OF AMERICA, N.A	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$40,392,495.75	100%	0	\$0.00		0	\$0.00		0
3138A3UC9		BANK OF AMERICA, N.A	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$18,132,896.35	100%	0	\$0.00		0	\$0.00		0
3138A3UD7		BANK OF AMERICA, N.A	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,107	\$300,278,316.55	100%	0	\$0.00		0	\$0.00		0
3138A3UE5		BANK OF AMERICA, N.A	811	\$200,353,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			811	\$200,353,537.24	100%	0	\$0.00		0	\$0.00		0
3138A3UG0		BANK OF AMERICA, N.A	30	\$2,910,627.27	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,078,777.27	100%	0	\$0.00		0	\$0.00		0
3138A3UH8		BANK OF AMERICA, N.A	65	\$4,419,479.00	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,629,109.89	100%	0	\$0.00		0	\$0.00		0
3138A3UJ4		BANK OF AMERICA, N.A	21	\$2,036,705.53	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,223,205.53	100%	0	\$0.00		0	\$0.00		0
3138A3UK1		BANK OF AMERICA, N.A	20	\$2,704,829.11	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,981,829.11	100%	0	\$0.00		0	\$0.00		0
3138A3UL9		BANK OF AMERICA, N.A	7	\$1,707,458.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,707,458.47	100%	0	\$0.00		0	\$0.00		0
3138A3UM7		BANK OF AMERICA, N.A	14	\$1,665,758.67	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,790,758.67	100%	0	\$0.00		0	\$0.00		0
3138A3UN5		BANK OF AMERICA, N.A	28	\$1,815,768.69	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$234,625.52	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,050,394.21	100%	0	\$0.00		0	\$0.00		0
3138A3UP0		BANK OF AMERICA,	56	\$3,506,711.58	87.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	8	\$500,413.66	12.49%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,007,125.24	100%	0	\$0.00		0	\$0.00	0
3138A3UQ8		BANK OF AMERICA, N.A	150	\$10,293,414.82	47.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$11,553,159.74	52.88%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$21,846,574.56	100%	0	\$0.00		0	\$0.00	0
3138A3UR6		BANK OF AMERICA, N.A	145	\$14,376,757.62	51.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$27,705,009.58	100%	0	\$0.00		0	\$0.00	0
3138A3US4		BANK OF AMERICA, N.A	60	\$8,359,555.27	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,834,588.15	100%	0	\$0.00		0	\$0.00	0
3138A3UT2		BANK OF AMERICA, N.A	77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$20,309,996.75	100%	0	\$0.00		0	\$0.00	0
3138A3UU9		BANK OF AMERICA, N.A	42	\$4,981,147.00	80.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,161,739.76	100%	0	\$0.00		0	\$0.00	0
3138A3UV7		BANK OF AMERICA, N.A	59	\$5,712,465.40	68.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,345,573.31	100%	0	\$0.00		0	\$0.00	0
3138A3UW5		BANK OF AMERICA, N.A	5	\$1,203,960.00	66.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,810,160.00	100%	0	\$0.00		0	\$0.00	0
3138A3UX3		BANK OF AMERICA, N.A	1	\$184,300.00	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,141,765.21	100%	0	\$0.00		0	\$0.00	0
3138A3UY1		BANK OF AMERICA, N.A	171	\$45,634,098.54	81.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA	0	\$0.00	NA	C
Total			212	\$56,197,971.82	100%	0	\$0.00		0	\$0.00		0
3138A3UZ8		BANK OF AMERICA, N.A	198	\$52,135,605.49	39.08%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total			501	\$133,395,624.52	100%	0	\$0.00		0	\$0.00		0
3138A3V20		FIFTH THIRD BANK	14	\$758,066.31	66.49%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$382,000.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$1,140,066.31	100%	0	\$0.00		0	\$0.00		0
3138A3V38		FIFTH THIRD BANK	14	\$1,387,890.56	52.29%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	13	\$1,266,126.98	47.71%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$2,654,017.54	100%	0	\$0.00		0	\$0.00		0
3138A3V46		FIFTH THIRD BANK	60	\$12,054,497.25	31.15%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	98	\$26,645,393.64	68.85%	0	\$0.00	NA	0	\$0.00	NA	C
Total			158	\$38,699,890.89	100%	0	\$0.00		0	\$0.00		0
3138A3V53		FIFTH THIRD BANK	6	\$484,090.15	43.25%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$635,200.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$1,119,290.15	100%	0	\$0.00		0	\$0.00		0
3138A3V61		FIFTH THIRD BANK	10	\$1,672,510.86	23.28%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$5,512,492.72	76.72%	0	\$0.00	NA	0	\$0.00	NA	C
Total			34	\$7,185,003.58	100%	0	\$0.00		0	\$0.00		0
3138A3V79		FIFTH THIRD BANK	5	\$647,568.97	32.45%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$1,347,800.00	67.55%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,995,368.97	100%	0	\$0.00		0	\$0.00		0
3138A3V87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$3,118,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3V95		Unavailable	12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,364,960.07	100%	0	\$0.00		0	\$0.00		0
3138A3VA2		BANK OF AMERICA, N.A	34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.00	NA	C

Total			45	\$15,130,833.21	100%	0	\$0.00		0	\$0.00		0
3138A3VB0	BANK OF AMERICA, N.A		17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,188,874.50	100%	0	\$0.00		0	\$0.00		0
3138A3VC8	BANK OF AMERICA, N.A		178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$25,221,676.16	100%	0	\$0.00		0	\$0.00		0
3138A3VD6	BANK OF AMERICA, N.A		34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,139,615.51	100%	0	\$0.00		0	\$0.00		0
3138A3VF1	BANK OF AMERICA, N.A		51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$14,548,259.46	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$30,284,527.46	100%	0	\$0.00		0	\$0.00		0
3138A3VG9	BANK OF AMERICA, N.A		32	\$7,340,619.00	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,223,392.38	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,564,011.38	100%	0	\$0.00		0	\$0.00		0
3138A3VH7	BANK OF AMERICA, N.A		32	\$8,255,507.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,255,507.11	100%	0	\$0.00		0	\$0.00		0
3138A3VJ3	BANK OF AMERICA, N.A		38	\$5,285,276.25	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$126,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,411,276.25	100%	0	\$0.00		0	\$0.00		0
3138A3VK0	BANK OF AMERICA, N.A		25	\$5,731,824.68	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$507,198.91	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,239,023.59	100%	0	\$0.00		0	\$0.00		0
3138A3VL8	BANK OF AMERICA, N.A		40	\$9,805,762.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,805,762.04	100%	0	\$0.00		0	\$0.00		0
3138A3VM6	BANK OF AMERICA,		34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
Total			34	\$6,913,200.50	100%	0	\$0.00		0	\$0.00	0
3138A3VN4		BANK OF AMERICA, N.A	42	\$2,239,823.00	98.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,280,780.20	100%	0	\$0.00		0	\$0.00	0
3138A3VP9		BANK OF AMERICA, N.A	8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,929,856.00	100%	0	\$0.00		0	\$0.00	0
3138A3VQ7		BANK OF AMERICA, N.A	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,119,336.11	100%	0	\$0.00		0	\$0.00	0
3138A3VR5		BANK OF AMERICA, N.A	11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,312,973.11	100%	0	\$0.00		0	\$0.00	0
3138A3VS3		BANK OF AMERICA, N.A	50	\$4,947,018.57	98.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,039,087.85	100%	0	\$0.00		0	\$0.00	0
3138A3VT1		BANK OF AMERICA, N.A	69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,008,606.38	100%	0	\$0.00		0	\$0.00	0
3138A3VU8		BANK OF AMERICA, N.A	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,014,711.81	100%	0	\$0.00		0	\$0.00	0
3138A3VV6		BANK OF AMERICA, N.A	10	\$966,270.56	93.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,038,270.56	100%	0	\$0.00		0	\$0.00	0
3138A3VW4		BANK OF AMERICA, N.A	22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,864,498.75	100%	0	\$0.00		0	\$0.00	0
3138A3VX2		BANK OF AMERICA, N.A	10	\$887,084.21	86.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$141,517.87	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,028,602.08	100%	0	\$0.00		0	\$0.00		0
3138A3VY0		BANK OF AMERICA, N.A	141	\$36,695,814.13	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$63,781,984.50	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$100,477,798.63	100%	0	\$0.00		0	\$0.00		0
3138A3VZ7		BANK OF AMERICA, N.A	48	\$5,604,363.82	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,479,779.32	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,084,143.14	100%	0	\$0.00		0	\$0.00		0
3138A3WA1		Unavailable	13	\$2,445,029.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,445,029.39	100%	0	\$0.00		0	\$0.00		0
3138A3WB9		Unavailable	8	\$1,485,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,485,360.00	100%	0	\$0.00		0	\$0.00		0
3138A3XC6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,145,409.14	100%	0	\$0.00		0	\$0.00		0
3138A3XD4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,261,350.51	100%	0	\$0.00		0	\$0.00		0
3138A3XE2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,227,738.13	100%	0	\$0.00		0	\$0.00		0
3138A3XF9		Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,014,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3XH5		PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$10,059,155.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y35		GUARANTY BANK F.S.B	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,736,756.25	100%	0	\$0.00		0	\$0.00		0
3138A3Y43		QUICKEN LOANS INC	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,201,775.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y50		QUICKEN LOANS INC	151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$35,690,234.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y68		QUICKEN LOANS INC	23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,396,925.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y76		QUICKEN LOANS INC	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,577,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y84		QUICKEN LOANS INC	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,134,525.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y92		QUICKEN LOANS INC	8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,097,400.00	100%	0	\$0.00		0	\$0.00		0
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,861,807.76	100%	0	\$0.00		0	\$0.00		0
3138A3Z26		QUICKEN LOANS INC	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,235,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z34		QUICKEN LOANS INC	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,607,125.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z42		QUICKEN LOANS INC	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,512,575.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z59		QUICKEN LOANS INC	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,574,982.02	100%	0	\$0.00		0	\$0.00		0
3138A3Z67		QUICKEN LOANS INC	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,275,050.00	100%	0	\$0.00		0	\$0.00		0

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3138A3Z83	QUICKEN LOANS INC	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,421,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z91	QUICKEN LOANS INC	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,244,325.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZA8	QUICKEN LOANS INC	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,864,975.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZB6	QUICKEN LOANS INC	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,085,775.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZC4	QUICKEN LOANS INC	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,030,675.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZD2	QUICKEN LOANS INC	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$34,534,892.19	100%	0	\$0.00		0	\$0.00		0
3138A3ZE0	QUICKEN LOANS INC	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,486,075.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZF7	QUICKEN LOANS INC	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,415,361.56	100%	0	\$0.00		0	\$0.00		0
3138A3ZG5	QUICKEN LOANS INC	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,398,635.76	100%	0	\$0.00		0	\$0.00		0
3138A3ZH3	QUICKEN LOANS INC	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,365,225.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZJ9	QUICKEN LOANS INC	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,477,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZK6	QUICKEN LOANS INC	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,810,550.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZL4	QUICKEN LOANS INC	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,277,966.45	100%	0	\$0.00		0	\$0.00		0

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3138A3ZM2	QUICKEN LOANS INC	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,166,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZN0	QUICKEN LOANS INC	12	\$3,191,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,191,825.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZP5	QUICKEN LOANS INC	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,219,700.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZQ3	QUICKEN LOANS INC	9	\$2,110,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,110,325.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZR1	QUICKEN LOANS INC	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,943,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZS9	QUICKEN LOANS INC	9	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,215,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZT7	QUICKEN LOANS INC	23	\$4,730,801.32	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,050,876.32	100%	0	\$0.00		0	\$0.00		0
3138A3ZU4	QUICKEN LOANS INC	172	\$38,497,600.00	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$42,436,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZV2	QUICKEN LOANS INC	41	\$8,144,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,144,275.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZW0	QUICKEN LOANS INC	16	\$1,878,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,878,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZX8	QUICKEN LOANS INC	24	\$2,026,100.00	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,055,969.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZY6	QUICKEN LOANS INC	14	\$3,192,075.00	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,555,075.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZZ3	QUICKEN LOANS INC	16	\$4,762,793.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,762,793.18	100%	0	\$0.00		0	\$0.00		0
3138A46K6	CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$44,003,862.02	100%	0	\$0.00		0	\$0.00		0
3138A46L4		CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$111,556,488.11	100%	0	\$0.00		0	\$0.00		0
3138A46M2		CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$37,315,834.18	100%	0	\$0.00		0	\$0.00		0
3138A46N0		CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,756,875.25	100%	0	\$0.00		0	\$0.00		0
3138A46P5		CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,352,365.99	100%	0	\$0.00		0	\$0.00		0
3138A46Q3		CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,174,769.62	100%	0	\$0.00		0	\$0.00		0
3138A46R1		CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,987,296.21	100%	0	\$0.00		0	\$0.00		0
3138A46S9		CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,381,315.06	100%	0	\$0.00		0	\$0.00		0
3138A4A21		CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$185,319,461.59	100%	0	\$0.00		0	\$0.00		0
3138A4A39		CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$63,343,737.82	100%	0	\$0.00		0	\$0.00		0

3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$47,042,634.79	100%	0	\$0.00		0	\$0.00		0
3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,953.67	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,071	\$176,016,259.75	100%	0	\$0.00		0	\$0.00		0
3138A4A62	CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,583,500.19	100%	0	\$0.00		0	\$0.00		0
3138A4A70	CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$39,558,711.47	100%	0	\$0.00		0	\$0.00		0
3138A4A88	CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$26,283,910.38	100%	0	\$0.00		0	\$0.00		0
3138A4A96	CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,795,517.20	100%	0	\$0.00		0	\$0.00		0
3138A4AA3	CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,779,108.69	100%	0	\$0.00		0	\$0.00		0
3138A4AB1	CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,452,799.00	100%	0	\$0.00		0	\$0.00		0
3138A4AC9	CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,353,389.87	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$45,654,322.14	100%	0	\$0.00		0	\$0.00		0
3138A4AD7	CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$6,418,356.92	100%	0	\$0.00		0	\$0.00		0
3138A4AE5		CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$292,816,948.43	100%	0	\$0.00		0	\$0.00		0
3138A4AF2		CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$126,846,990.67	100%	0	\$0.00		0	\$0.00		0
3138A4AG0		CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$89,343,015.85	100%	0	\$0.00		0	\$0.00		0
3138A4AH8		CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$69,718,088.28	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$151,192,764.84	100%	0	\$0.00		0	\$0.00		0
3138A4AJ4		CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,163,285.72	100%	0	\$0.00		0	\$0.00		0
3138A4AK1		CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,316,889.94	100%	0	\$0.00		0	\$0.00		0
3138A4AL9		CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			684	\$188,740,671.58	100%	0	\$0.00		0	\$0.00		0
3138A4AM7		CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,528	\$387,274,860.87	100%	0	\$0.00		0	\$0.00		0
3138A4AN5		CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$136,414,088.43	100%	0	\$0.00		0	\$0.00		0
3138A4AP0		CHASE HOME	57	\$15,791,589.65	68.95%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	23	\$7,110,436.53	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$22,902,026.18	100%	0	\$0.00		0	\$0.00	0
3138A4AQ8		CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$50,578,458.98	100%	0	\$0.00		0	\$0.00	0
3138A4AR6		CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$48,952,685.95	100%	0	\$0.00		0	\$0.00	0
3138A4AS4		CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,275,679.00	100%	0	\$0.00		0	\$0.00	0
3138A4AT2		CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$80,315,898.88	100%	0	\$0.00		0	\$0.00	0
3138A4AU9		CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	675	\$147,996,869.76	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total			1,269	\$247,283,681.19	100%	0	\$0.00		0	\$0.00	0
3138A4AV7		CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$147,240.22	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,097,723.26	100%	0	\$0.00		0	\$0.00	0
3138A4AW5		CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,194,806.05	17.49%	0	\$0.00	NA	0	\$0.00	NA
Total			691	\$92,593,555.31	100%	0	\$0.00		0	\$0.00	0
3138A4AX3		CHASE HOME FINANCE, LLC	74	\$7,823,131.41	99.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$54,202.78	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,877,334.19	100%	0	\$0.00		0	\$0.00	0
3138A4AY1		CHASE HOME FINANCE, LLC	71	\$8,418,562.43	96.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$349,506.96	3.99%	0	\$0.00	NA	0	\$0.00	NA	C
Total			74	\$8,768,069.39	100%	0	\$0.00		0	\$0.00		0
3138A4AZ8		CHASE HOME FINANCE, LLC	19	\$5,507,458.45	10.39%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	170	\$47,485,133.09	89.61%	0	\$0.00	NA	0	\$0.00	NA	C
Total			189	\$52,992,591.54	100%	0	\$0.00		0	\$0.00		0
3138A4BA2		CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			93	\$22,198,378.72	100%	0	\$0.00		0	\$0.00		0
3138A4BB0		CHASE HOME FINANCE, LLC	20	\$4,574,805.26	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			20	\$4,574,805.26	100%	0	\$0.00		0	\$0.00		0
3138A4BC8		CHASE HOME FINANCE, LLC	5	\$1,482,997.55	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,482,997.55	100%	0	\$0.00		0	\$0.00		0
3138A4BD6		CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$3,168,914.35	100%	0	\$0.00		0	\$0.00		0
3138A4BE4		CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	23	\$13,983,284.70	87.2%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$16,035,189.41	100%	0	\$0.00		0	\$0.00		0
3138A4BF1		CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	45	\$24,171,917.63	53.98%	0	\$0.00	NA	0	\$0.00	NA	C
Total			82	\$44,776,454.63	100%	0	\$0.00		0	\$0.00		0
3138A4BG9		CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$2,011,500.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$11,630,325.56	100%	0	\$0.00		0	\$0.00		0
3138A4BH7		Unavailable	14	\$1,249,771.10	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$1,249,771.10	100%	0	\$0.00		0	\$0.00		0
3138A4C45		Unavailable	18	\$3,351,875.57	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$3,351,875.57	100%	0	\$0.00		0	\$0.00		0
3138A4C52		Unavailable	16	\$1,380,807.86	100%	0	\$0.00	NA	0	\$0.00	NA	C

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Total			16	\$1,380,807.86	100%	0	\$0.00		0	\$0.00		0
3138A4C60		Unavailable	26	\$3,348,164.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,348,164.44	100%	0	\$0.00		0	\$0.00		0
3138A4C78		Unavailable	46	\$11,346,158.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,346,158.95	100%	0	\$0.00		0	\$0.00		0
3138A4C86		Unavailable	13	\$1,677,973.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,677,973.03	100%	0	\$0.00		0	\$0.00		0
3138A4C94		Unavailable	24	\$7,044,422.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,044,422.08	100%	0	\$0.00		0	\$0.00		0
3138A4DA0		Unavailable	13	\$1,023,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,023,981.97	100%	0	\$0.00		0	\$0.00		0
3138A4DB8		Unavailable	39	\$5,074,701.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,074,701.32	100%	0	\$0.00		0	\$0.00		0
3138A4DC6		Unavailable	21	\$3,345,805.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,345,805.41	100%	0	\$0.00		0	\$0.00		0
3138A4DD4		Unavailable	35	\$6,972,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,972,612.00	100%	0	\$0.00		0	\$0.00		0
3138A4DE2		Unavailable	107	\$34,145,212.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$34,145,212.55	100%	0	\$0.00		0	\$0.00		0
3138A4DF9		Unavailable	23	\$6,021,739.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,021,739.72	100%	0	\$0.00		0	\$0.00		0
3138A4F91		BANK OF AMERICA, N.A	23	\$5,978,965.15	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,014,313.14	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$24,993,278.29	100%	0	\$0.00		0	\$0.00		0
3138A4GA7		BANK OF AMERICA, N.A	112	\$15,394,328.93	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,130,336.72	100%	0	\$0.00		0	\$0.00		0
3138A4GB5		BANK OF AMERICA, N.A	35	\$9,461,053.17	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,258,575.06	100%	0	\$0.00		0	\$0.00		0

3138A4GG4	BANK OF AMERICA, N.A	78	\$15,413,574.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,375,924.00	100%	0	\$0.00		0	\$0.00		0
3138A4GH2	BANK OF AMERICA, N.A	95	\$28,706,983.24	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$35,288,379.10	100%	0	\$0.00		0	\$0.00		0
3138A4GJ8	BANK OF AMERICA, N.A	96	\$22,977,918.27	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,209,620.09	100%	0	\$0.00		0	\$0.00		0
3138A4GK5	BANK OF AMERICA, N.A	138	\$36,178,259.69	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,411,668.01	100%	0	\$0.00		0	\$0.00		0
3138A4KF1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,035,368.00	100%	0	\$0.00		0	\$0.00		0
3138A4KG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0
3138A4KH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,000,675.00	100%	0	\$0.00		0	\$0.00		0
3138A4KJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$7,000,848.54	100%	0	\$0.00		0	\$0.00		0
3138A4Q24	Unavailable		2	\$165,509.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$165,509.30	100%	0	\$0.00		0	\$0.00		0
3138A4Q32	Unavailable		2	\$186,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$186,732.00	100%	0	\$0.00		0	\$0.00		0
3138A4QG3	Unavailable		3	\$802,890.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$802,890.49	100%	0	\$0.00		0	\$0.00		0
3138A4QL2	PNC BANK, N.A		7	\$1,097,606.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,097,606.63	100%	0	\$0.00		0	\$0.00		0
3138A4QT5	GUARANTY BANK F.S.B		6	\$1,829,312.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,829,312.81	100%	0	\$0.00		0	\$0.00		0
3138A4QV0	PNC BANK, N.A		74	\$19,319,842.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,319,842.71	100%	0	\$0.00		0	\$0.00		0
3138A4QX6	EVERBANK		23	\$3,848,037.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,448,602.40	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,296,639.40	100%	0	\$0.00		0	\$0.00		0
3138A4QY4	EVERBANK		1	\$172,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,899,582.40	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,072,382.40	100%	0	\$0.00		0	\$0.00		0
3138A4QZ1	EVERBANK		7	\$1,173,740.06	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$272,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,445,740.06	100%	0	\$0.00		0	\$0.00		0
3138A4RN7	EVERBANK		28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,943,049.10	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,807,148.65	100%	0	\$0.00		0	\$0.00		0
3138A4WD3	FIFTH THIRD BANK		3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,918,426.24	100%	0	\$0.00		0	\$0.00		0
3138A4WE1	FIFTH THIRD BANK		3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,293,895.00	100%	0	\$0.00		0	\$0.00		0

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3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,844,525.00	100%	0	\$0.00		0	\$0.00		0
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,689,335.85	100%	0	\$0.00		0	\$0.00		0
3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$47,573,394.11	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$68,633,551.30	100%	0	\$0.00		0	\$0.00		0
3138A4WJ0	FIFTH THIRD BANK	42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,153,655.25	100%	0	\$0.00		0	\$0.00		0
3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,587,646.37	100%	0	\$0.00		0	\$0.00		0
3138A4WP6	FIFTH THIRD BANK	8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,007,700.00	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,822,870.61	100%	0	\$0.00		0	\$0.00		0
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,406,363.72	100%	0	\$0.00		0	\$0.00		0
3138A4WR2	FIFTH THIRD BANK	5	\$643,371.46	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$812,500.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,455,871.46	100%	0	\$0.00		0	\$0.00		0
3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,324,661.25	100%	0	\$0.00		0	\$0.00		0
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	HOMESTREET BANK	3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,436,846.19	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,155,835.61	100%	0	\$0.00		0	\$0.00	0
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$182,926.23	10.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$118,400.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$745,239.19	41.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$530,317.71	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,782,201.50	100%	0	\$0.00		0	\$0.00	0
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$127,500.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,516,535.67	100%	0	\$0.00		0	\$0.00	0
3138MTA64	Unavailable	1	\$89,889.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$89,889.34	100%	0	\$0.00		0	\$0.00	0
31409SPB0	BANK OF AMERICA, N.A	75	\$22,827,350.06	39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$58,535,566.38	100%	0	\$0.00		0	\$0.00	0
31412RM20	ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA	0	\$0.00	NA

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		IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	C
		JUST MORTGAGE, INC	3	\$273,200.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	C
Total			20	\$1,929,150.75	100%	0	\$0.00		0	\$0.00		0
31412RM38		ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.00	NA	C
		JUST MORTGAGE, INC	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$1,751,739.57	100%	0	\$0.00		0	\$0.00		0
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	C
		JUST MORTGAGE, INC	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	C
		W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,223,813.00	100%	0	\$0.00		0	\$0.00		0
31412RM53		ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	C
		ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	C
		CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	C
		COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	C
		CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	C
		IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	C
		JUST MORTGAGE, INC	1	\$80,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	C
Total			37	\$2,233,458.53	100%	0	\$0.00		0	\$0.00		0
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	C

	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,800,522.69	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,746,679.16	100%	0	\$0.00		0	\$0.00		0
31412RM79	FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,524.94	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,835,633.16	100%	0	\$0.00		0	\$0.00		0
31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,043,989.99	100%	0	\$0.00		0	\$0.00		0
31412RM95	REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,767,659.17	100%	0	\$0.00		0	\$0.00		0

31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,295,616.79	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,620,206.79	100%	0	\$0.00		0	\$0.00		0
31412RMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$244,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$718,000.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,307,995.00	100%	0	\$0.00		0	\$0.00		0
31412RMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$560,300.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,345,311.73	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,347,971.32	100%	0	\$0.00		0	\$0.00		0
31412RMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
			12	\$1,930,750.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$1,277,478.41	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,143,500.00	18.67%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,121,828.41	100%	0	\$0.00		0	\$0.00	0
31412RMY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	16	\$958,950.00	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$751,750.00	19.2%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,913,156.82	100%	0	\$0.00		0	\$0.00	0
31412RMZ7	ACCESS NATIONAL BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$346,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,504,955.55	100%	0	\$0.00		0	\$0.00	0
31412RN29	WELLS FARGO BANK, N.A	1	\$247,312.01	10.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$2,265,406.01	100%	0	\$0.00		0	\$0.00		0
31412RN37	ALLY BANK		1	\$416,438.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		3	\$605,900.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		1	\$178,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION		2	\$362,681.04	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		1	\$255,339.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		2	\$519,268.82	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$8,417,750.19	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,755,378.00	100%	0	\$0.00		0	\$0.00		0
31412RNA1	GATEWAY BANK, F.S.B		1	\$89,760.43	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION		1	\$76,757.13	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		1	\$115,629.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION		7	\$1,114,232.65	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,396,379.53	100%	0	\$0.00		0	\$0.00		0
31412RNB9	FREMONT BANK		3	\$759,686.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		1	\$261,995.34	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY		1	\$166,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP		1	\$152,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK		1	\$210,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION		1	\$251,435.84	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,021,874.79	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,823,092.83	100%	0	\$0.00		0	\$0.00		0

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31412RNC7		BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,092,140.00	100%	0	\$0.00		0	\$0.00		0
31412RND5		1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	12	\$728,525.48	2.73%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$45,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	1	\$69,200.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$72,100.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$57,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$84,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$32,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$79,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	2	\$161,600.00	0.61%	\$0.00	NA	\$0.00	NA	C
		1	\$60,900.00	0.23%	\$0.00	NA	\$0.00	NA	C

	DAKOTALAND FEDERAL CREDIT UNION										
	DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$363,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION										
	JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,694.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$49,906.84	0.19%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$128,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$84,600.00	0.32%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$56,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$249,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$26,647,024.97	100%	0	\$0.00		0	\$0.00		0
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,869,829.29	100%	0	\$0.00		0	\$0.00		0
31412RNF0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$685,282.16	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,659,602.81	100%	0	\$0.00		0	\$0.00		0
31412RNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$201,082.84	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,177,466.69	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,234,951.53	100%	0	\$0.00		0	\$0.00		0
31412RNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$289,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,857,140.42	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,383,037.42	100%	0	\$0.00		0	\$0.00		0
31412RNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$167,550.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$172,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,617,826.86	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,646,776.86	100%	0	\$0.00		0	\$0.00		0
31412RNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,996,001.63	100%	0	\$0.00		0	\$0.00		0
31412RNL7		5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM											
		Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,322,780.00	100%	0	\$0.00		0	\$0.00		0	
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,741,157.96	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,557,157.96	100%	0	\$0.00		0	\$0.00		0	
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$11,574,601.23	100%	0	\$0.00		0	\$0.00		0	
31412RNP8		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		AUBURNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$233,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	

	BELLCO CREDIT UNION	1	\$181,268.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$326,636.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$418,379.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$377,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$286,131.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$630,150.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION																		
		WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$35,919,464.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNQ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMI EQUITY MORTGAGE, INC	1	\$128,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,801,220.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO KLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$93,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,748,088.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,159,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RNS2		ACCESS NATIONAL BANK	1	\$114,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANCKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$358,180.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$356,196.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$807,253.56	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,481,376.09	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,080,792.65	100%	0	\$0.00		0	\$0.00		0
31412RNT0	ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$572,005.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$262,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$433,912.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$411,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	49	\$6,716,793.27	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,645,481.39	100%	0	\$0.00		0	\$0.00		0
31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$769,800.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$206,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$556,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,333,615.14	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,339,949.71	100%	0	\$0.00		0	\$0.00		0
31412RNV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$116,370.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$67,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	9	\$600,840.27	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,692,166.10	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,640,496.85	100%	0	\$0.00		0	\$0.00		0
31412RNW3		AMERICAN INTERNET MORTGAGE, INC DBA	4	\$1,104,800.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0

	AIMLOAN.COM												
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	15	\$4,777,891.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		21	\$6,304,191.00	100%	0	\$0.00		0	\$0.00		0		0
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	IMORTGAGE.COM	2	\$681,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0		
	SHEA MORTGAGE, INC	2	\$659,692.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	21	\$4,920,968.62	43.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		48	\$11,426,468.62	100%	0	\$0.00		0	\$0.00		0		0
31412RNY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	SHEA MORTGAGE, INC	1	\$209,642.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		28	\$6,059,925.34	100%	0	\$0.00		0	\$0.00		0		0
31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN INTERNET MORTGAGE, INC DBA	14	\$3,188,070.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0		

	AIMLOAN.COM													
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0			
	IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0			
	SHEA MORTGAGE, INC	2	\$656,719.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	68	\$16,973,336.78	75.2%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		92	\$22,569,935.78	100%	0	\$0.00		0	\$0.00		0			
31413CR35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		49	\$14,373,063.00	100%	0	\$0.00		0	\$0.00		0			
31413CR43	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		35	\$7,572,090.00	100%	0	\$0.00		0	\$0.00		0			
31415TRH5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		48	\$8,992,224.67	100%	0	\$0.00		0	\$0.00		0			
31415TRJ1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		58	\$10,995,967.15	100%	0	\$0.00		0	\$0.00		0			
31415TRN2	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		9	\$1,423,750.00	100%	0	\$0.00		0	\$0.00		0			
31416NH54	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		35	\$9,602,478.76	100%	0	\$0.00		0	\$0.00		0			
31416NJA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		23	\$1,528,097.69	100%	0	\$0.00		0	\$0.00		0			
31416NJB9		184	\$37,664,071.53	100%	0	\$0.00	NA	0	\$0.00	NA	0			

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)																		
Total			184	\$37,664,071.53	100%	0	\$0.00		0	\$0.00										
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			23	\$2,756,944.86	100%	0	\$0.00		0	\$0.00										
31416NJD5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$1,319,500.87	100%	0	\$0.00		0	\$0.00										
31416NJE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$1,594,725.28	100%	0	\$0.00		0	\$0.00										
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$5,378,408.55	100%	0	\$0.00		0	\$0.00										
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			39	\$6,982,482.17	100%	0	\$0.00		0	\$0.00										
31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			26	\$3,468,474.24	100%	0	\$0.00		0	\$0.00										
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$2,879,023.02	100%	0	\$0.00		0	\$0.00										

31416NJL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,014,928.81	100%	0	\$0.00		0	\$0.00		0
31416NJM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,075,844.44	100%	0	\$0.00		0	\$0.00		0
31416NJNI3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,328,850.82	100%	0	\$0.00		0	\$0.00		0
31416NJP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,408,683.57	100%	0	\$0.00		0	\$0.00		0
31416NJQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,177,693.06	100%	0	\$0.00		0	\$0.00		0
31416NJR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,011,434.57	100%	0	\$0.00		0	\$0.00		0
31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,592,717.00	100%	0	\$0.00		0	\$0.00		0
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,277,726.50	100%	0	\$0.00		0	\$0.00		0

31416NJU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,163,440.65	100%	0	\$0.00		0	\$0.00		0
31416NJV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,459,662.27	100%	0	\$0.00		0	\$0.00		0
31416N JW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,030,554.04	100%	0	\$0.00		0	\$0.00		0
31416N JX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,308,105.51	100%	0	\$0.00		0	\$0.00		0
31416N JY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,717,487.71	100%	0	\$0.00		0	\$0.00		0
31416QE84		PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,405,638.69	100%	0	\$0.00		0	\$0.00		0
31416XG20		Unavailable	6	\$1,366,843.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,366,843.47	100%	0	\$0.00		0	\$0.00		0
31416XG38		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$93,634.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,272.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	13	\$1,152,955.82	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$100,290.13	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$107,878.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,057,818.34	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,552,675.21	100%	0	\$0.00		0	\$0.00		0
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$236,525.68	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,600.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,129.62	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$232,268.90	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$583,040.40	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,648,181.49	100%	0	\$0.00		0	\$0.00		0
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$254,800.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,573,336.11	100%	0	\$0.00		0	\$0.00		0
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,844.18	15.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,238,657.16	100%	0	\$0.00		0	\$0.00		0
31416XG79		CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
		MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,298,257.19	100%	0	\$0.00		0	\$0.00		0
31416XG87		CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,057,565.47	100%	0	\$0.00		0	\$0.00		0
31416XG95		360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$33,611.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	22	\$1,364,667.69	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$73,189.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$103,762.47	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED BANK OF UNION																		
		UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$754,229.48	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,918,788.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XGJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$99,898.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$203,760.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,303,921.03	100%	0	\$0.00		0	\$0.00		0
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,643,977.13	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,209,087.80	100%	0	\$0.00		0	\$0.00		0
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00	NA	0

	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,066,945.16	100%	0	\$0.00		0	\$0.00		0
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$524,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$263,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,430,139.41	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	9	\$1,892,500.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,498,071.98	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,697,818.78	100%	0	\$0.00		0	\$0.00		0
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$179,224.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$1,029,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,858,638.13	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,915,344.70	100%	0	\$0.00		0	\$0.00		0
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$300,953.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$308,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$823,327.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,027.86	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,449,350.60	100%	0	\$0.00		0	\$0.00		0
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$140,341.20	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,375,657.45	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,876,175.74	100%	0	\$0.00		0	\$0.00		0

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31416XGR5		ACCESS NATIONAL BANK	3	\$290,300.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$596,303.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	5	\$472,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		REUNION MORTGAGE, INC	1	\$90,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$89,592.55	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,654,617.04	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,685,630.60	100%	0	\$0.00		0	\$0.00		0
31416XGS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$227,850.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$242,623.66	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,368,601.49	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,225,525.15	100%	0	\$0.00		0	\$0.00		0
31416XGT1		ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$254,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$710,720.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$146,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$132,145.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,988,570.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,284,935.00	100%	0	\$0.00		0	\$0.00		0
31416XGU8	ACCESS NATIONAL BANK	1	\$163,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$830,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$168,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$159,585.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$161,391.70	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,119,800.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,597,976.70	100%	0	\$0.00		0	\$0.00		0
31416XGV6	ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	17	\$978,475.09	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$52,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,694,452.03	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,828,462.12	100%	0	\$0.00		0	\$0.00		0
31416XGW4	ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,313,710.45	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,489,840.45	100%	0	\$0.00		0	\$0.00		0
31416XGX2		ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,150.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,778,368.74	100%	0	\$0.00		0	\$0.00		0
31416XGY0		ACCESS NATIONAL BANK	1	\$237,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$709,258.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$269,895.09	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,078,331.20	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,936,507.29	100%	0	\$0.00		0	\$0.00		0
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$900,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	3	\$611,880.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$580,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$16,114,078.11	83.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$19,245,358.11	100%	0	\$0.00		0	\$0.00		0
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$480,203.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$166,293.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	6	\$943,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,365.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$637,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$800,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	6	\$1,004,773.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	\$0.00	NA	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	\$0.00	NA	\$0.00	NA		
FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	\$0.00	NA	\$0.00	NA		
FIRST COUNTY BANK	1	\$152,504.84	0.12%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	\$0.00	NA	\$0.00	NA		
FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	\$0.00	NA	\$0.00	NA		
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF SUFFIELD	2	\$315,000.00	0.24%	\$0.00	NA	\$0.00	NA		

	THE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	5	\$799,868.03	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	2	\$317,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	24	\$3,877,800.00	2.96%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,969,307.13	2.26%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$328,750.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$172,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$945,813.25	0.72%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	\$0.00	NA	\$0.00	NA	0
		1	\$164,700.00	0.13%	\$0.00	NA	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	2	\$340,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	2	\$302,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$304,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	11	\$1,780,033.32	1.36%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	6	\$960,300.00	0.73%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
		5	\$774,400.00	0.59%	\$0.00	NA	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	3	\$457,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$173,271.03	0.13%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	4	\$637,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$161,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$793,163.15	0.6%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	1	\$174,869.00	0.13%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$169,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
		1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$470,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$789,166.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$22,592,406.94	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		815	\$131,102,343.33	100%	0	\$0.00		0	\$0.00		0
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	\$0.00	NA	\$0.00	NA
ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	\$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	\$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	3	\$221,407.50	0.25%	\$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	4	\$264,611.14	0.3%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$106,000.00	0.12%	\$0.00	NA	\$0.00	NA
	3	\$188,400.00	0.21%	\$0.00	NA	\$0.00	NA

	ARIZONA STATE CREDIT UNION								
	AUBURNBANK	2	\$144,860.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$75,183.69	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCORP SOUTH BANK	15	\$978,142.00	1.09%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	6	\$408,360.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	23	\$1,533,717.28	1.71%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	9	\$511,875.00	0.57%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$63,100.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK IOWA	5	\$389,884.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	2	\$109,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$29,475.99	0.03%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	4	\$294,580.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	2	\$63,850.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$211,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	\$0.00	NA	\$0.00	NA	C

	CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	7	\$397,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$250,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$83,461.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$68,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	5	\$312,400.00	0.35%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	4	\$245,379.45	0.27%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$45,100.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$114,900.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$64,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$76,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$139,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	9	\$676,230.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$183,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$405,100.00	0.45%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$850,700.00	0.95%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$214,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$206,285.57	0.23%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
		2	\$112,600.00	0.13%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK OF UNION										
	UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$863,708.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$21,971,161.05	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,375	\$89,537,031.85	100%	0	\$0.00		0	\$0.00		0
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,270.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	10	\$969,930.01	0.53%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	22	\$2,088,567.47	1.13%	\$0.00	NA	\$0.00	NA		
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	18	\$1,786,473.37	0.97%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00	0.16%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	56	\$5,461,500.00	2.96%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	\$0.00	NA	\$0.00	NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	AURORA FINANCIAL GROUP INC	2	\$203,302.53	0.11%	\$0.00	NA	\$0.00	NA		
	AVIDIA BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	\$0.00	NA	\$0.00	NA		

	BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,501,569.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,631,227.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$378,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$90,094.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	6	\$575,900.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	2	\$190,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$104,568.94	0.06%	\$0.00	NA	\$0.00	NA	C

	COASTLINE FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$180,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	16	\$1,550,285.28	0.84%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$106,548.44	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$200,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	3	\$272,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	\$0.00	NA	\$0.00	NA	C

	DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	3	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	\$0.00	NA	\$0.00	NA	
	FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,128,964.57	0.61%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	\$0.00	NA	\$0.00	NA	
		1	\$91,547.00	0.05%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	39	\$3,751,207.98	2.04%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	3	\$299,115.50	0.16%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	17	\$1,648,350.00	0.89%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$104,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GECU	6	\$597,766.97	0.32%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	2	\$202,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	\$0.00	NA	\$0.00	NA	C

	GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC									
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13	0.1%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	3	\$287,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES BANK	2	\$183,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	9	\$842,439.35	0.46%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	\$0.00	NA	\$0.00	NA	C

	UMPQUA BANK	6	\$584,804.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$783,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,216,995.08	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$30,646,385.06	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,908	\$184,255,055.01	100%	0	\$0.00		0	\$0.00		0

31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	2	\$104,520.00	0.06%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	26	\$1,626,466.92	0.97%	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	30	\$1,828,321.97	1.09%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA
		2	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA

	AMERICAN BANK CENTER								
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$73,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	3	\$204,436.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	53	\$3,487,906.15	2.08%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$47,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	5	\$332,557.29	0.2%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	4	\$254,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	21	\$1,498,974.14	0.89%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$33,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	18	\$1,199,584.90	0.71%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$61,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$74,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$111,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	NA	C

	BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CENTREBANK	3	\$107,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	9	\$504,775.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	7	\$488,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	2	\$113,134.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$84,601.21	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$35,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMODORE BANK	1	\$83,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	4	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	30	\$1,908,342.24	1.14%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	\$0.00	NA	\$0.00	NA	C

COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$443,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$207,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$360,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	3	\$231,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	4	\$271,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$40,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$468,611.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$74,194.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$464,807.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$164,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$378,743.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	4	\$278,672.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$224,108.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$207,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$231,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	3	\$157,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$67,662.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$54,811.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$435,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY	1	\$75,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS ASSOCIATION								
	PATELCO CREDIT UNION	5	\$337,094.99	0.2%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$54,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$124,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$345,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$75,850.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
		7	\$509,747.30	0.3%	\$0.00	NA	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	481	\$30,668,400.27	18.28%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	11	\$666,100.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$41,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$370,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	\$0.00	NA	\$0.00	NA	0
		2	\$159,265.77	0.09%	\$0.00	NA	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$64,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	3	\$211,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	3	\$185,775.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$51,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	4	\$256,660.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	5	\$330,275.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
		1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	THE GOLDEN 1 CREDIT UNION								
	THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$66,150.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	15	\$923,472.37	0.55%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$333,750.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	6	\$391,806.98	0.23%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$287,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$155,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$128,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	\$0.00	NA	\$0.00	NA	C
		1	\$66,550.00	0.04%	\$0.00	NA	\$0.00	NA	C

	WESCOM CENTRAL CREDIT UNION									
	WESTBURY BANK	6	\$387,800.00	0.23%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	\$0.00	NA	\$0.00	NA		
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	31	\$1,959,811.55	1.17%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	Unavailable	479	\$29,744,583.21	17.77%	\$0.00	NA	\$0.00	NA		
Total		2,634	\$167,810,184.61	100%	\$0.00		\$0.00		0	0
31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	3	\$570,631.29	0.23%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19%	\$0.00	NA	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	3	\$789,487.57	0.32%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	3	\$944,388.30	0.38%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK TRUST CO., INC	1	\$185,600.00	0.07%	\$0.00	NA	\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA		
		2	\$663,600.00	0.27%	\$0.00	NA	\$0.00	NA		

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	26	\$5,999,688.87	2.4%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$1,004,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	3	\$607,070.43	0.24%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$920,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	21	\$5,924,632.34	2.37%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$192,690.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$215,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	COMPANY, LIMITED PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$835,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$871,673.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	17	\$5,064,550.00	2.03%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	8	\$2,118,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	16	\$5,773,000.00	2.31%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$203,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$225,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$435,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	9	\$2,072,500.00	0.83%	\$0.00	NA	\$0.00	NA	C

	MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$896,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$194,130.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	98	\$24,355,440.78	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$817,676.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
	SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$591,149.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$201,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,083,766.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$927,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$587,162.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$30,395,829.65	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		959	\$249,656,449.37	100%	0	\$0.00		0	\$0.00		0
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$460,438.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$6,050,854.72	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$448,755.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,100,512.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,020,229.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,833,799.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$2,851,292.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$210,124.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	1	\$215,620.24	0.09%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	5	\$1,282,948.55	0.51%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	CENTRAL STATE BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE, INC	2	\$496,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	\$0.00	NA	\$0.00	NA	
	COBALT MORTGAGE, INC	2	\$644,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A	3	\$715,427.00	0.29%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$411,471.33	0.16%	\$0.00	NA	\$0.00	NA	
		3	\$779,000.00	0.31%	\$0.00	NA	\$0.00	NA	

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$263,855.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$716,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,269,507.00	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	35	\$9,358,528.18	3.75%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	2	\$420,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$227,552.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,415.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$4,573,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	12	\$3,412,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$814,460.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$29,447,797.69	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$249,596,224.15	100%	0	\$0.00		0	\$0.00		0
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,895,491.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$802,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	AMEGY MORTGAGE	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$633,804.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK	2	\$540,555.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	AVIDIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK MUTUAL	5	\$1,106,593.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	C

	BANK OF HAWAII	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$5,310,608.08	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$597,261.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$391,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$897,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,049,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,801,361.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
	FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$600,270.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	7	\$1,872,776.01	0.73%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$185,228.62	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	1	\$186,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$228,621.56	0.09%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$346,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	14	\$4,615,000.00	1.8%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	9	\$2,650,000.00	1.03%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	18	\$5,626,700.00	2.19%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	\$0.00	NA	\$0.00	NA	C

	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,069,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	2	\$426,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$271,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	3	\$750,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	\$0.00	NA	\$0.00	NA	0
		1	\$222,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	93	\$26,031,212.16	10.15%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	4	\$998,629.66	0.39%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$198,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$186,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
		1	\$244,500.00	0.1%	\$0.00	NA	\$0.00	NA	C

	STEARNS LENDING, INC								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$1,187,400.00	0.46%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$296,266.20	0.12%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$1,294,300.00	0.5%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$638,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$282,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	\$0.00	NA	\$0.00	NA	0
		1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,424,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,204,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$25,524,061.92	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total		957	\$256,385,059.45	100%	0	\$0.00		0	\$0.00	0
31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$98,751.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	JUST MORTGAGE, INC	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$91,255.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$97,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,416,640.19	100%	0	\$0.00		0	\$0.00		0
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$409,200.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	3	\$220,845.27	0.71%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	EVERBANK	1	\$67,196.00	0.22%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	2	\$252,000.00	0.81%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$465,224.00	1.5%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	10	\$1,191,600.00	3.85%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	4	\$796,263.08	2.57%	\$0.00	NA	\$0.00	NA	
	GECU	1	\$77,423.00	0.25%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK	1	\$82,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$187,250.00	0.6%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	RBC BANK (USA)	2	\$245,341.89	0.79%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,000.00	0.27%	\$0.00	NA	\$0.00	NA	

	REGIONS BANK	233	\$24,232,109.20	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$108,269.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$968,138.02	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$30,951,837.32	100%	0	\$0.00		0	\$0.00		0
31416XHG8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$91,482.92	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$125,294.65	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,081.91	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,518,149.85	100%	0	\$0.00		0	\$0.00		0
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$48,459.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,057,545.34	100%	0	\$0.00		0	\$0.00		0
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,249.68	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,047,611.64	100%	0	\$0.00		0	\$0.00		0
31416XHK9	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$515,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$311,553.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$627,125.38	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$458,500.25	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$649,245.38	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED BANK & TRUST											
		UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	\$0.00	NA	\$0.00	NA				
		WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	\$0.00	NA	\$0.00	NA				
		WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	\$0.00	NA	\$0.00	NA				
		Unavailable	12	\$2,435,686.75	8.43%	\$0.00	NA	\$0.00	NA				
Total			145	\$28,864,164.14	100%	\$0.00		\$0.00					0
31416XHL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%	\$0.00	NA	\$0.00	NA				
		BANK OF AMERICA, N.A	1	\$301,426.93	13.89%	\$0.00	NA	\$0.00	NA				
		FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97%	\$0.00	NA	\$0.00	NA				
		STAR FINANCIAL GROUP, INC	2	\$241,315.10	11.12%	\$0.00	NA	\$0.00	NA				
Total			8	\$2,170,642.03	100%	\$0.00		\$0.00					0
31416XHM5		ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89%	\$0.00	NA	\$0.00	NA				
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	5.57%	\$0.00	NA	\$0.00	NA				
		Unavailable	1	\$324,000.00	17.54%	\$0.00	NA	\$0.00	NA				
Total			10	\$1,847,700.00	100%	\$0.00		\$0.00					0
31416XHN3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67%	\$0.00	NA	\$0.00	NA				
		CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78%	\$0.00	NA	\$0.00	NA				
		FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7%	\$0.00	NA	\$0.00	NA				
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94%	\$0.00	NA	\$0.00	NA				
		RBS CITIZENS, NA	1	\$167,000.00	9.28%	\$0.00	NA	\$0.00	NA				
		REGIONS BANK	2	\$311,501.92	17.31%	\$0.00	NA	\$0.00	NA				
		THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32%	\$0.00	NA	\$0.00	NA				
Total			8	\$1,799,169.80	100%	\$0.00		\$0.00					0

31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$885,512.37	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$463,922.89	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$44,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$183,161.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$395,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$276,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD FINANCE CORP	1	\$79,396.68	0.36%	\$0.00	NA	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC	2	\$163,894.15	0.74%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$150,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$182,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	2	\$176,397.86	0.8%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$45,755.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	\$0.00	NA	\$0.00	NA	C

	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,929,027.65	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$22,035,865.43	100%	0	\$0.00		0	\$0.00		0
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,252,310.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,977,331.86	100%	0	\$0.00		0	\$0.00		0
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,750.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,783,357.46	100%	0	\$0.00		0	\$0.00		0
31416XHS2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$294,250.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$531,011.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$173,878.33	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,827,622.11	100%	0	\$0.00		0	\$0.00		0
31416XHT0	ASSOCIATED BANK, NA	1	\$230,700.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,448.13	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,063,752.95	100%	0	\$0.00		0	\$0.00		0
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,659,302.59	100%	0	\$0.00		0	\$0.00		0
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$214,398.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$218,798.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$228,864.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$420,891.42	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$657,779.75	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINI BANK	1	\$61,210.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$77,972.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$560,987.50	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$201,951.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,396.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,651,920.33	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,683,812.94	100%	0	\$0.00		0	\$0.00		0
31416XHW3	CIS FINANCIAL SERVICES, INC	7	\$943,984.00	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$97,913.43	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,572.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$245,513.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,144.30	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,122,208.27	100%	0	\$0.00		0	\$0.00		0
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$518,795.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$842,053.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,312.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,568,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$787,460.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$163,870.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION										
	BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$643,663.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$62,932.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$49,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	13	\$2,442,850.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$414,130.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	16	\$2,224,168.33	2.97%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$39,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	11	\$1,392,223.07	1.86%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	5	\$792,540.83	1.06%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GECU	1	\$156,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	4	\$537,393.08	0.72%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	9	\$1,122,400.00	1.5%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$161,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC	1	\$137,738.41	0.18%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	3	\$436,900.00	0.58%	\$0.00	NA	\$0.00	NA	C

	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$434,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$454,500.00	0.61%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$394,061.79	0.53%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,006.98	0.22%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$845,445.70	1.13%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$79,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$117,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	\$0.00	NA	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$59,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$203,999.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,830.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	86	\$9,819,952.28	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$241,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$349,705.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,449.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON										
	THE PARK BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$327,257.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$450,228.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$686,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$381,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,492,460.54	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$74,941,055.29	100%	0	\$0.00		0	\$0.00		0
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$678,180.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$561,265.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$689,535.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	10	\$998,025.00	0.94%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$281,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	11	\$1,067,483.96	1%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	7	\$663,050.00	0.62%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$288,330.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	4	\$375,800.00	0.35%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	2	\$199,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$195,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	\$0.00	NA	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$87,354.09	0.08%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	4	\$364,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	2	\$207,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	\$0.00	NA	\$0.00	NA	C

CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$270,949.58	0.25%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	2	\$203,500.00	0.19%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	5	\$486,000.00	0.46%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,623.33	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	9	\$871,370.00	0.82%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,200.00	0.09%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	3	\$299,450.00	0.28%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$97,000.00	0.09%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$95,300.00	0.09%	\$0.00	NA	\$0.00	NA
DIME BANK	3	\$295,000.00	0.28%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	16	\$1,511,425.00	1.42%	\$0.00	NA	\$0.00	NA

COMPANY									
DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
ESB FINANCIAL	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	0	\$0.00	NA	0	\$0.00	NA
	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$294,950.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$181,435.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	\$0.00	NA	\$0.00	NA	0
		7	\$652,000.00	0.61%	\$0.00	NA	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	20	\$1,955,300.00	1.84%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	4	\$394,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,185,300.00	1.11%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	2	\$210,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HERSHEY STATE BANK	1	\$86,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	\$0.00	NA	\$0.00	NA	C
		1	\$98,850.00	0.09%	\$0.00	NA	\$0.00	NA	C

	HILLTOP NATIONAL BANK								
	HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	7	\$653,126.18	0.61%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$177,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
		1	\$107,832.32	0.1%	\$0.00	NA	\$0.00	NA	C

	LOCKHEED FEDERAL CREDIT UNION										
	LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$282,969.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	3	\$315,979.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	4	\$394,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
		1	\$91,600.00	0.09%	\$0.00	NA	\$0.00	NA	C

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	\$0.00	NA	\$0.00	NA	
	RIVERHILLS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	2	\$188,720.00	0.18%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	\$0.00	NA	\$0.00	NA	
	SALAL CREDIT UNION	2	\$180,988.79	0.17%	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	\$0.00	NA	\$0.00	NA	
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	\$0.00	NA	\$0.00	NA	
	SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11%	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	5	\$478,300.00	0.45%	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	\$0.00	NA	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	3	\$295,220.00	0.28%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$102,568.48	0.1%	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	\$0.00	NA	\$0.00	NA

	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$88,129.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$764,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	3	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$387,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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	WESTFIELD BANK, F.S.B	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$961,689.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$22,564,666.56	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,098	\$106,519,919.53	100%	0	\$0.00		0	\$0.00		0
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$359,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$233,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$353,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,173,935.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	5	\$599,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,910,042.75	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$698,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$115,105.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$488,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$476,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$916,220.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	5	\$593,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$114,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$460,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,412,421.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION										
	MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$343,420.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$115,668.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$118,893.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK)								
	PIONEER CREDIT UNION	3	\$348,400.00	0.44%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,497.26	0.15%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	2	\$236,700.00	0.3%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$240,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
		2	\$227,300.00	0.29%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$114,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$483,854.55	0.61%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$116,513.97	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3%	\$0.00	NA	\$0.00	NA	0
		6	\$703,601.00	0.89%	\$0.00	NA	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$721,151.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$15,367,791.02	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total		675	\$79,123,617.66	100%	0	\$0.00		0	\$0.00	0
31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$333,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$172,212.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$791,192.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	11	\$1,781,379.71	0.76%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AMERICAN BANK	3	\$508,505.85	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$314,566.02	0.13%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	26	\$4,166,050.53	1.77%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99	0.07%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	2	\$326,810.00	0.14%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$483,692.02	0.21%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	12	\$1,936,268.89	0.82%	\$0.00	NA	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO	1	\$150,070.00	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	7	\$1,114,868.58	0.47%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	29	\$4,635,700.02	1.97%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	3	\$473,300.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	1	\$157,796.62	0.07%	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$154,113.36	0.07%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$617,158.14	0.26%	\$0.00	NA	\$0.00	NA	

	BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$152,299.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$164,999.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$311,789.86	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$787,897.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$163,020.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$498,779.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	6	\$960,966.35	0.41%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27%	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07%	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	1	\$171,500.00	0.07%	\$0.00	NA	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$169,300.00	0.07%	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14%	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$173,366.16	0.07%	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$312,394.08	0.13%	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13%	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	9	\$1,482,036.05	0.63%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61%	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06%	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	1	\$135,791.32	0.06%	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47	0.19%	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,094,616.23	1.31%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$768,397.63	0.33%	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA
		10	\$1,605,486.65	0.68%	\$0.00	NA	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	\$154,572.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$483,763.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,647,314.01	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,637,172.58	1.54%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$151,589.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$489,948.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$650,361.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	36	\$5,801,793.81	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$654,477.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$329,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$2,248,295.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$331,154.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	\$0.00	NA	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$807,272.28	0.34%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$164,782.72	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$154,776.00	0.07%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	2	\$323,077.74	0.14%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	3	\$492,480.74	0.21%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$305,304.20	0.13%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	7	\$1,118,037.67	0.47%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	\$0.00	NA	\$0.00	NA	C
	LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$307,586.45	0.13%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	5	\$804,931.59	0.34%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	6	\$973,973.67	0.41%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	2	\$328,846.37	0.14%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	\$0.00	NA	\$0.00	NA	C

	MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$973,184.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$342,968.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$817,665.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$460,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$317,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$171,768.31	0.07%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,226.51	0.06%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	3	\$489,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	2	\$331,808.17	0.14%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	5	\$823,798.04	0.35%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	5	\$818,085.38	0.35%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	2	\$322,275.43	0.14%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$153,787.83	0.07%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	3	\$509,519.60	0.22%	\$0.00	NA	\$0.00	NA	C

	RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14%	\$0.00	NA	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA
	S&T BANK	6	\$970,935.36	0.41%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13%	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$150,996.33	0.06%	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$166,974.77	0.07%	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21%	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21%	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$323,000.00	0.14%	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16%	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$152,789.20	0.06%	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07%	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26%	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$334,777.74	0.14%	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	\$0.00	NA	\$0.00	NA
	STATE BANK	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA
		4	\$665,803.26	0.28%	\$0.00	NA	\$0.00	NA

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	4	\$630,784.04	0.27%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$164,641.79	0.07%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$489,274.82	0.21%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY INC	1	\$152,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$164,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	5	\$824,772.50	0.35%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	5	\$813,687.98	0.35%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$150,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	\$0.00	NA	\$0.00	NA	C

	TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	18	\$2,900,941.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$638,281.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$325,821.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$319,015.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$171,773.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,046,676.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$506,360.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$989,155.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$307,197.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$477,705.25	0.2%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,925,780.53	0.82%	\$0.00	NA	\$0.00	NA	0
	Unavailable	204	\$33,053,309.35	14.12%	\$0.00	NA	\$0.00	NA	0
Total		1,459	\$235,620,184.75	100%	\$0.00		\$0.00		0
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$296,188.72	0.34%	\$0.00	NA	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$495,048.52	0.57%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,503.44	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46%	\$0.00	NA	\$0.00	NA	0
		2	\$390,652.63	0.45%	\$0.00	NA	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,606,815.76	1.87%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$317,518.37	0.37%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	3	\$450,384.01	0.52%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,931,960.00	2.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	1	\$143,502.67	0.17%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$947,056.49	1.1%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	2	\$305,578.77	0.35%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	\$547,300.00	0.64%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE										
	CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$164,537.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,766.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$195,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$223,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$126,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,282,444.15	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,909,624.02	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,626,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$170,769.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$614,562.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$157,183.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$166,979.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$152,318.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$591,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC								
	LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	3	\$784,150.00	0.91%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	\$0.00	NA	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	3	\$518,082.04	0.6%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$167,986.03	0.2%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,672,512.13	1.94%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	\$0.00	NA	\$0.00	NA	0
		2	\$338,150.00	0.39%	\$0.00	NA	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	3	\$989,600.00	1.15%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$315,600.00	0.37%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$263,200.00	0.31%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$951,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
		1	\$161,263.28	0.19%	\$0.00	NA	\$0.00	NA	C

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$211,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$403,784.47	0.47%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$248,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$511,575.92	0.59%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	10	\$2,330,929.02	2.71%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$474,566.50	0.55%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71%	\$0.00	NA	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	2	\$267,403.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,358,045.84	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$86,135,266.38	100%	0	\$0.00		0	\$0.00		0
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$587,563.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$202,723.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	27	\$1,822,993.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$255,281.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$121,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$185,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	\$0.00	NA	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	23	\$1,687,251.12	1.31%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,146,073.41	0.89%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	17	\$1,175,346.56	0.91%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	25	\$1,702,679.26	1.32%	\$0.00	NA	\$0.00	NA	0
	BANK OF WESTON	1	\$73,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$61,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$534,712.43	0.41%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
		2	\$151,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$81,579.66	0.06%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	\$0.00	NA	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$40,147.86	0.03%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	3	\$171,106.02	0.13%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	5	\$298,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTREBANK	2	\$127,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	4	\$252,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$81,892.01	0.06%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	2	\$125,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	5	\$269,140.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	4	\$259,414.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$63,871.74	0.05%	\$0.00	NA	\$0.00	NA	C

	CITIZENS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$330,575.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$444,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$205,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,122,210.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$65,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$202,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$209,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$62,515.68	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	\$0.00	NA	\$0.00	NA	0
		3	\$185,025.00	0.14%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO										
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,016,875.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,063.08	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	43	\$2,714,585.35	2.1%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$148,973.28	0.12%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	16	\$1,142,281.00	0.89%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$67,906.31	0.05%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$158,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$369,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	\$0.00	NA	\$0.00	NA	0
		6	\$434,126.26	0.34%	\$0.00	NA	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$75,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$264,150.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$930,600.00	0.72%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	13	\$817,875.00	0.63%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$57,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$615,927.81	0.48%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$84,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$83,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	3	\$207,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES	3	\$218,884.33	0.17%	\$0.00	NA	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	3	\$212,725.97	0.16%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,050.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$36,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$124,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$296,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	3	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		2	\$146,700.00	0.11%	\$0.00	NA	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$138,150.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$987,432.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$288,572.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$333,897.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NBT BANK, N.A	1	\$24,717.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	4	\$277,227.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$305,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$57,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$294,198.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QR LENDING, INC	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$194,892.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$466,301.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERHILLS BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	9	\$525,936.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$105,172.20	0.08%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$221,754.55	0.17%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$109,950.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$61,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,779.17	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	\$0.00	NA	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$77,940.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$252,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$281,013.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	22	\$1,502,817.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$238,188.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$662,413.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$313,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$203,808.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$656,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$57,764.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	36	\$2,221,720.76	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$22,104,000.47	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,932	\$129,042,349.55	100%	0	\$0.00		0	\$0.00		0
31416XJ50	ACACIA FEDERAL SAVINGS BANK	1	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$316,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$700,026.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	5	\$820,993.19	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	2	\$414,800.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$159,365.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$892,582.72	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,011,181.12	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$333,331.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$416,450.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$160,883.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$303,908.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51%	\$0.00	NA	\$0.00	NA		
	TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73%	\$0.00	NA	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,993.39	2.5%	\$0.00	NA	\$0.00	NA		
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14%	\$0.00	NA	\$0.00	NA		
	VYSTAR CREDIT UNION	11	\$1,816,925.64	3.95%	\$0.00	NA	\$0.00	NA		
	Unavailable	25	\$6,195,618.12	13.49%	\$0.00	NA	\$0.00	NA		
Total		231	\$45,943,490.39	100%	\$0.00		\$0.00		0	0
31416XJ68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,600.00	0.15%	\$0.00	NA	\$0.00	NA		
	1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$440,680.00	0.31%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$829,350.00	0.58%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00	0.1%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$191,900.00	0.13%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36%	\$0.00	NA	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	7	\$1,246,954.31	0.87%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	3	\$485,849.65	0.34%	\$0.00	NA	\$0.00	NA		
		1	\$213,750.00	0.15%	\$0.00	NA	\$0.00	NA		

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$140,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$646,666.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	5	\$942,600.00	0.66%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,692,356.11	2.59%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$284,607.34	0.2%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$723,410.00	0.51%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,523,418.00	1.07%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	3	\$616,913.05	0.43%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$139,967.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,550,075.00	1.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	1	\$332,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$226,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,070,464.53	0.75%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$561,913.89	0.39%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$368,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$635,925.96	0.45%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$650,750.00	0.46%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$169,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$308,750.00	0.22%	\$0.00	NA	\$0.00	NA	0
		1	\$188,100.00	0.13%	\$0.00	NA	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	6	\$1,093,161.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$678,107.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$631,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$265,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$380,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$205,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$749,267.15	0.52%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$134,648.38	0.09%	\$0.00	NA	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,864.32	0.17%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	5	\$1,705,350.00	1.19%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$427,580.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$343,944.00	0.24%	\$0.00	NA	\$0.00	NA	C

	LAKWOOD								
	FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,881,563.00	1.32%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,406,417.54	2.39%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$293,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	16	\$3,595,965.02	2.52%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$485,200.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
		4	\$1,160,603.37	0.81%	\$0.00	NA	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	HEARTLAND BANK	3	\$793,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$548,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$350,339.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$204,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$175,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$547,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$301,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$651,773.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$169,822.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$294,535.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$694,369.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$974,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,425.00	0.24%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00	0.62%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$272,650.00	0.19%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$304,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	2	\$385,700.00	0.27%	\$0.00	NA	\$0.00	NA	0

	UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$316,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$159,190.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$787,455.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$288,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$268,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$666,228.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,217,366.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$594,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$652,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,126.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$132,439.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,237,225.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$22,610,028.50	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		645	\$142,799,495.48	100%	0	\$0.00		0	\$0.00		0
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	3	\$1,227,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$887,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$197,452.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,941,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,498,568.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$4,446,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$10,682,810.17	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$275,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$645,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$634,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,087,662.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$398,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$408,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLES RIVER BANK										
	CHELSEA GROTON BANK	1	\$259,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$739,198.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$413,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,735.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$786,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$512,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$211,661.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,345.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$2,568,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$353,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,247.43	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$705,520.46	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,566,519.47	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	34	\$10,967,623.50	3.14%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,475,250.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	\$0.00	NA	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,717,891.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$8,276,593.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,276,968.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$623,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$207,726.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$727,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$212,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$517,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$679,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$275,619.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$187,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$436,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	30	\$9,204,860.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,535,110.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	38	\$14,835,167.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$191,655.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$228,107.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,829,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$197,746.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	\$952,450.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$408,602.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$993,218.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$944,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	12	\$3,253,885.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$815,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	2	\$527,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	4	\$1,198,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$232,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13	1.53%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	3	\$729,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26%	\$0.00	NA	\$0.00	NA	C

	PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$487,118.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$560,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$549,556.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,396.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	\$2,154,936.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$500,924.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	\$5,500,608.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$472,740.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SOUND COMMUNITY BANK	3	\$1,150,175.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$217,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$793,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$203,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42%	\$0.00	NA	\$0.00	NA	0

	THE PARK BANK	3	\$762,870.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$397,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	UMPQUA BANK	18	\$5,147,278.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C

	WESTBURY BANK	2	\$446,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$57,605,598.35	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,214	\$349,576,834.97	100%	0	\$0.00		0	\$0.00		0
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$938,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$392,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$601,051.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	20	\$4,761,600.00	1.36%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	\$0.00	NA	\$0.00	NA
	AURORA BANK FSB	2	\$416,900.00	0.12%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$1,201,000.00	0.34%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,694,100.00	0.77%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$231,000.00	0.07%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	5	\$1,314,712.80	0.38%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	6	\$2,449,250.00	0.7%	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$328,000.00	0.09%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$414,000.00	0.12%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	36	\$9,938,778.10	2.84%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$263,644.39	0.08%	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	\$0.00	NA	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL	1	\$388,000.00	0.11%	\$0.00	NA	\$0.00	NA

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,130,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	\$0.00	NA	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$323,563.56	0.09%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$328,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$397,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMERCE BANK	2	\$526,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
		2	\$642,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	1	\$228,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	5	\$1,370,549.11	0.39%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$350,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

FARMERS BANK & TRUST	14	\$3,334,300.00	0.95%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,454,874.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,200,850.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$632,760.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	27	\$8,262,445.24	2.36%	\$0.00	NA	\$0.00	NA

	FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,315,168.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	32	\$8,685,903.41	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	6	\$2,279,857.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$502,440.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$386,775.39	0.11%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$199,350.00	0.06%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$634,000.00	0.18%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	23	\$7,601,850.00	2.17%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,030,100.00	0.58%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$262,500.00	0.08%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	36	\$12,868,240.99	3.68%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA

	MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$183,944.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$196,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,347,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$305,384.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$349,579.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$365,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,689.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$244,677.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$522,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$649,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$858,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$883,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$3,341,034.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,998,765.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,457,431.86	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$560,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$307,406.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$505,168.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$781,473.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,704,518.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$924,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$510,452.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,672,718.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19%	\$0.00	NA	\$0.00	NA	0

	STATE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$257,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,365,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	17	\$4,849,513.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$207,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$321,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$654,622.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$521,938.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,017,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$742,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$823,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$197,465.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$409,460.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$453,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$977,380.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$67,322,827.79	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,198	\$349,952,372.98	100%	0	\$0.00		0	\$0.00		0
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,625,187.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,038,440.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$480,771.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$822,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	2	\$355,411.11	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	1	\$269,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	17	\$4,508,600.00	1.29%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	27	\$6,975,555.76	1.99%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	2	\$609,480.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$455,658.32	0.13%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$228,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$3,201,800.00	0.91%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	7	\$1,589,045.94	0.45%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	14	\$5,091,000.00	1.45%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	30	\$9,013,814.13	2.58%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,094.41	0.2%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$287,750.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$2,309,119.40	0.66%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$249,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$350,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$318,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	15	\$3,846,644.91	1.1%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	2	\$515,384.64	0.15%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$1,056,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	4	\$952,129.22	0.27%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	6	\$1,710,847.00	0.49%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	2	\$407,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CASTLE COOKE MORTGAGE, LLC	1	\$199,472.27	0.06%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$813,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	17	\$4,604,790.07	1.32%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$940,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,028,920.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$357,517.76	0.1%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$797,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,242,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	4	\$1,054,643.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$806,710.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$981,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$453,892.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$678,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,687,423.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	2	\$536,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	12	\$3,779,200.00	1.08%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	3	\$873,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$370,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$697,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,116.81	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	3	\$940,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	5	\$1,207,174.96	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$882,250.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$186,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	URBANA								
	FIRST INTERSTATE BANK	7	\$1,822,900.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,124,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,923,911.66	0.84%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,090,400.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$258,643.17	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,104,050.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	32	\$9,329,571.30	2.67%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,410,250.00	0.97%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$696,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$206,384.64	0.06%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$1,070,236.15	0.31%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	36	\$10,897,516.05	3.11%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,813,485.02	0.52%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	4	\$1,173,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$578,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	\$0.00	NA	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$357,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$978,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$329,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$658,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$313,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION										
	LEADER BANK, N.A	19	\$6,440,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,446,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	30	\$11,835,783.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,766,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$191,963.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$932,883.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$774,855.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,488,479.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	4	\$1,163,000.00	0.33%	\$0.00	NA	\$0.00	NA	C

	OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$416,405.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,365,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,730.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK								
	RIGHT START MORTGAGE, INC	3	\$740,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$848,552.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$456,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$231,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	STATE BANK	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$404,185.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$368,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$250,961.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$282,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$611,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,296,265.18	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$209,710.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$2,174,647.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK										
	VERITY CREDIT UNION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$737,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$581,440.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$808,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$68,328,344.66	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,198	\$349,954,268.60	100%	0	\$0.00		0	\$0.00		0
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$140,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$282,350.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$414,463.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,184,578.11	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,610,514.01	100%	0	\$0.00		0	\$0.00		0
31416XJB7	ACCESS NATIONAL BANK	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,497,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$330,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$325,814.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,388,924.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,892,913.45	100%	0	\$0.00		0	\$0.00		0
31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$77,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	14	\$800,471.73	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$785,652.96	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,127,723.28	100%	0	\$0.00		0	\$0.00		0
31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$219,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$1,168,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$1,443,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,192,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$490,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	3	\$592,046.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$44,584,630.23	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$105,753,925.12	100%	0	\$0.00		0	\$0.00		0
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	295	\$45,030,541.49	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,041.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$45,351,561.19	100%	0	\$0.00		0	\$0.00		0
31416XJF8	ALLIANCE BANK	2	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$82,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$293,065.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,328.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$273,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$1,550,674.94	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$62,751.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	15	\$890,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$227,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY										
	FIRST NATIONAL BANK OF CARM	1	\$59,028.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	5	\$254,670.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	GECU	1	\$65,715.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$166,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	HANCOCK BANK	1	\$30,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	HONOR BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$24,309.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$198,828.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$56,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$404,660.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$70,122.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	809	\$47,432,634.42	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,480.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	3	\$157,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,028.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$83,087.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$28,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,767,352.97	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,077	\$62,959,529.31	100%	0	\$0.00		0	\$0.00		0
31416XJG6	ALLIANCE BANK	1	\$205,151.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$541,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$198,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$265,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,136,928.19	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$632,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$374,234.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$525,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,109,850.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$156,455.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,025,175.12	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	6	\$1,339,736.52	3.3%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$412,000.00	1.01%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$171,813.26	0.42%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	2	\$427,300.00	1.05%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$417,000.00	1.03%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$683,000.00	1.68%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	4	\$831,500.00	2.05%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$232,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$215,817.75	0.53%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	9	\$1,641,650.00	4.04%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	2	\$449,144.94	1.11%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$158,566.20	0.39%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$448,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$171,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$169,631.52	0.42%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	3	\$1,389,000.00	3.42%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$158,400.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT	2	\$506,500.00	1.25%	\$0.00	NA	\$0.00	NA	C

	UNION										
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$337,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,126,069.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$232,869.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$263,767.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$409,058.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$181,569.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT	1	\$520,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$368,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,273,074.22	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$40,594,214.82	100%	0	\$0.00		0	\$0.00	0
31416XJH4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,587.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$197,850.20	1.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	168	\$15,121,117.56	94.55%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$81,553.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,813.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$15,992,232.00	100%	0	\$0.00		0	\$0.00	0
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,310,551.15	100%	0	\$0.00		0	\$0.00	0
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	436	\$23,572,964.05	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$73,639.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$462,195.13	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$25,356,277.79	100%	0	\$0.00		0	\$0.00		0
31416XJL5	1ST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$397,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$292,054.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,179,323.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$388,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$728,558.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$189,364.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	\$0.00	NA	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	\$0.00	NA	\$0.00	NA	
	CENTREBANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	2	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	\$0.00	NA	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	COMMERCE BANK	1	\$99,822.92	0.2%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	2	\$197,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SAVINGS BANK	3	\$302,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	7	\$686,300.00	1.35%	\$0.00	NA	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$89,900.00	0.18%	\$0.00	NA	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	\$0.00	NA	\$0.00	NA	
	DIME BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,503,211.57	2.96%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	\$0.00	NA	\$0.00	NA	
	EASTWOOD BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	4	\$400,450.00	0.79%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	3	\$294,400.00	0.58%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	3	\$310,855.91	0.61%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	3	\$291,500.00	0.57%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,880.00	0.17%	\$0.00	NA	\$0.00	NA	

	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$278,620.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$491,161.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$884,142.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$199,544.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$1,178,717.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$800,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$356,023.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	3	\$301,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,525.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$482,889.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$694,718.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY									
	NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,265.74	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$199,666.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SALAL CREDIT UNION	2	\$197,622.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	5	\$492,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC								
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$390,960.00	0.77%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$452,941.84	0.89%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$908,386.79	1.79%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$295,900.00	0.58%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$200,859.10	0.4%	\$0.00	NA	\$0.00	NA	0
	Unavailable	80	\$7,851,049.58	15.46%	\$0.00	NA	\$0.00	NA	0
Total		517	\$50,723,871.70	100%	\$0.00		\$0.00		0
31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
		1	\$134,400.00	0.12%	\$0.00	NA	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	3	\$383,200.00	0.33%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,319,348.72	5.47%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$242,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$119,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	2	\$271,900.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$134,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	7	\$906,500.00	0.78%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	33	\$4,239,731.86	3.67%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	8	\$1,030,300.00	0.89%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	8	\$1,021,500.00	0.88%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	2	\$251,809.81	0.22%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$126,510.00	0.11%	\$0.00	NA	\$0.00	NA	C

	BANKIOWA	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$269,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$428,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,016,065.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$263,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,610.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$526,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,109,070.00	1.83%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$264,412.37	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$131,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$132,890.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	9	\$1,168,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$240,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$634,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$500,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$278,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$1,170,043.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$121,130.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$247,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	\$0.00	NA	\$0.00	NA		
MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	\$0.00	NA	\$0.00	NA		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	\$0.00	NA		
NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	\$0.00	NA	\$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46%	\$0.00	NA	\$0.00	NA		
NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	\$0.00	NA	\$0.00	NA		
OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	\$0.00	NA	\$0.00	NA		
OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	\$0.00	NA	\$0.00	NA		
OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	\$0.00	NA	\$0.00	NA		
OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	\$0.00	NA	\$0.00	NA		
ORRSTOWN BANK	2	\$263,900.00	0.23%	\$0.00	NA	\$0.00	NA		
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA		
PARK BANK	1	\$123,500.00	0.11%	\$0.00	NA	\$0.00	NA		
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	3	\$385,450.00	0.33%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	\$0.00	NA	\$0.00	NA		
PIONEER CREDIT UNION	2	\$288,930.00	0.25%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	\$0.00	NA	\$0.00	NA		

	PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$273,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,184.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$624,105.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	\$0.00	NA	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	\$0.00	NA	\$0.00	NA		
	STATE BANK	1	\$149,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	STATE BANK AND TRUST	2	\$249,700.00	0.22%	\$0.00	NA	\$0.00	NA		
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	\$0.00	NA	\$0.00	NA		
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	STURDY SAVINGS BANK	1	\$130,200.00	0.11%	\$0.00	NA	\$0.00	NA		
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	\$0.00	NA	\$0.00	NA		
	TELCOM CREDIT UNION	1	\$123,500.00	0.11%	\$0.00	NA	\$0.00	NA		
	THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	\$0.00	NA	\$0.00	NA		
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	\$0.00	NA	\$0.00	NA		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,387.00	0.1%	\$0.00	NA	\$0.00	NA		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$806,300.00	0.7%	\$0.00	NA	\$0.00	NA		
	TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	\$0.00	NA	\$0.00	NA		
	TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	\$0.00	NA	\$0.00	NA		
	TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	\$0.00	NA	\$0.00	NA		
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	UMPQUA BANK	2	\$260,500.00	0.23%	\$0.00	NA	\$0.00	NA		
	UNITED BANK	1	\$109,841.51	0.1%	\$0.00	NA	\$0.00	NA		
		4	\$514,750.00	0.45%	\$0.00	NA	\$0.00	NA		

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	3	\$406,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$136,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$538,908.92	0.47%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,508.00	0.35%	\$0.00	NA	\$0.00	NA	0
	Unavailable	144	\$18,637,528.84	16.08%	\$0.00	NA	\$0.00	NA	0
Total		893	\$115,507,170.63	100%	\$0.00		\$0.00		0
31416XJN1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	25	\$4,073,667.30	4.65%	\$0.00	NA	\$0.00	NA	0

	UNION										
	AMERICAN BANK TRUST CO., INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$636,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,247,812.31	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,091,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,105,818.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$632,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$318,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$334,889.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$303,093.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$482,762.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$324,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$315,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$473,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EASTWOOD BANK	1	\$173,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$639,680.00	0.73%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$157,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$174,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL	1	\$174,000.00	0.2%	\$0.00	NA	\$0.00	NA	0

	SAVINGS BANK								
	FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,370.00	1.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$331,400.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,771.06	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$168,756.49	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$166,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,762.26	0.19%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$342,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$154,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	6	\$971,650.00	1.11%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$315,411.33	0.36%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$324,709.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
		2	\$317,763.29	0.36%	\$0.00	NA	\$0.00	NA	0

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$165,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$165,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$174,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$323,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	2	\$327,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$164,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	5	\$812,090.00	0.93%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	13	\$2,150,961.99	2.45%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$163,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$330,500.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
		4	\$667,500.00	0.76%	\$0.00	NA	\$0.00	NA	C

	MISSOURI CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$340,823.93	0.39%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	3	\$487,368.00	0.56%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	\$0.00	NA	\$0.00	NA	C

	PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$157,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$326,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$656,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$461,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	UMPQUA BANK	3	\$480,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	3	\$486,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	10	\$1,595,106.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	VERITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	3	\$478,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

		Unavailable	94	\$15,169,611.38	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$87,629,367.31	100%	0	\$0.00		0	\$0.00		0
31416XJP6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$77,250.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		RIDDELL NATIONAL BANK	2	\$121,600.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$306,800.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,080,950.00	100%	0	\$0.00		0	\$0.00		0
31416XJQ4		ACHIEVA CREDIT UNION	1	\$228,650.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$175,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$325,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$175,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	1	\$294,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$108,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$302,712.81	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,801,133.51	100%	0	\$0.00		0	\$0.00		0
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$426,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,375,370.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION								
	ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$182,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$263,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	22	\$5,279,188.16	1.51%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	38	\$12,372,154.39	3.54%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$285,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	7	\$2,025,600.00	0.58%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	6	\$1,710,535.09	0.49%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$417,035.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	3	\$641,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	8	\$2,215,020.00	0.63%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$186,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	UNION								
	CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$216,766.11	0.06%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$183,225.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$420,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$521,450.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$477,255.03	0.14%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$554,950.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	3	\$945,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$1,116,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$584,550.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	5	\$1,797,200.00	0.51%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	41	\$10,338,421.70	2.96%	\$0.00	NA	\$0.00	NA	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	\$0.00	NA	\$0.00	NA		
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	\$0.00	NA	\$0.00	NA		
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	\$0.00	NA	\$0.00	NA		
EAST WEST BANK	1	\$330,000.00	0.09%	\$0.00	NA	\$0.00	NA		
EASTWOOD BANK	4	\$981,075.00	0.28%	\$0.00	NA	\$0.00	NA		
ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	\$0.00	NA	\$0.00	NA		
FAA CREDIT UNION	2	\$455,900.00	0.13%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & TRUST	15	\$6,488,000.00	1.86%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	\$0.00	NA	\$0.00	NA		
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	\$0.00	NA	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	\$0.00	NA	\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	\$0.00	NA	\$0.00	NA		
FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	3	\$912,100.00	0.26%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31%	\$0.00	NA	\$0.00	NA		
	17	\$4,877,400.00	1.4%	\$0.00	NA	\$0.00	NA		

	FIRST INTERSTATE BANK										
	FIRST MORTGAGE COMPANY, L.L.C	17	\$4,642,993.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$473,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$592,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	19	\$5,763,220.09	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$682,090.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$696,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$845,881.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	26	\$6,711,110.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	10	\$2,642,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$811,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$2,159,114.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	20	\$6,033,196.00	1.73%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	4	\$1,142,300.00	0.33%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	3	\$643,300.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$447,565.59	0.13%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$292,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$667,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL	3	\$1,404,900.00	0.4%	\$0.00	NA	\$0.00	NA	C

	SERVICES, INC								
	LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	24	\$8,363,550.00	2.4%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	8	\$2,247,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$382,460.35	0.11%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	17	\$5,947,400.00	1.7%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	9	\$2,713,994.51	0.78%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	8	\$1,851,662.59	0.53%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$183,275.22	0.05%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$304,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	1	\$252,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$618,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	3	\$690,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	\$0.00	NA	\$0.00	NA	C

	MISSOURI CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$919,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$771,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$639,491.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		19	\$5,294,130.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$437,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$742,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$209,704.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	3	\$727,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	4	\$1,015,700.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$212,850.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$232,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06%	\$0.00	NA	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$287,182.80	0.08%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$416,500.00	0.12%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,850.00	0.07%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$405,400.00	0.12%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	7	\$1,867,780.00	0.54%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	8	\$1,934,900.00	0.55%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$824,500.00	0.24%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31%	\$0.00	NA	\$0.00	NA
UNIVERSAL BANK FSB	1	\$391,000.00	0.11%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	2	\$456,100.00	0.13%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	2	\$558,400.00	0.16%	\$0.00	NA	\$0.00	NA
WELLS FEDERAL BANK	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$409,500.00	0.12%	\$0.00	NA	\$0.00	NA
	1	\$318,500.00	0.09%	\$0.00	NA	\$0.00	NA

	WESTFIELD BANK, F.S.B								
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$540,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	Unavailable	180	\$47,616,699.31	13.58%	\$0.00	NA	\$0.00	NA	0
Total		1,256	\$349,097,452.59	100%	\$0.00	0	\$0.00	0	0
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,100.00	0.07%	\$0.00	NA	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$371,722.43	0.1%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$420,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58	1.64%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$308,600.00	0.08%	\$0.00	NA	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,847,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$281,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$418,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$936,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	19	\$5,261,824.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$233,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	47	\$17,687,922.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	13	\$4,079,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,343,490.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$959,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,402,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$256,596.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$485,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$295,034.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$309,563.22	0.08%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$466,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,115,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	1	\$191,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	2	\$704,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$395,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$349,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	3	\$732,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$411,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	2	\$438,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$281,700.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	\$0.00	NA	\$0.00	NA	C

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$2,033,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$590,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$4,650,275.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,037,970.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	14	\$4,152,887.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	3	\$1,129,924.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$399,423.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,498,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	20	\$6,546,114.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,232,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$607,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$341,518.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,017,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	39	\$13,194,650.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$2,396,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	21	\$7,118,681.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	12	\$3,780,574.66	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,944,607.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$204,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,421,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,348,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,318,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,250,924.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$354,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK								
	RIGHT START MORTGAGE, INC	1	\$250,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	\$0.00	NA	\$0.00	NA	C
	ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	2	\$598,032.91	0.16%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	\$0.00	NA	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
		32	\$8,969,043.00	2.38%	\$0.00	NA	\$0.00	NA	C

	STANDARD MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,901.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	2	\$436,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STURDY SAVINGS BANK	2	\$370,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$477,664.66	0.13%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,044,850.00	0.28%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$280,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	11	\$2,987,200.00	0.79%	\$0.00	NA	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$416,240.00	0.11%	\$0.00	NA	\$0.00	NA	C

	UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$787,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$52,812,211.39	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,292	\$376,542,523.20	100%	0	\$0.00		0	\$0.00		0
31416XJT8	ABACUS FEDERAL SAVINGS BANK	3	\$1,080,064.43	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMANET, LLC	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,853,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$991,350.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$719,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,774,417.40	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$33,615,231.83	100%	0	\$0.00		0	\$0.00		0
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$996,653.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,020,350.00	3.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,490.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,485,417.00	4.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	51	\$11,355,525.46	33.72%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$420,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$157,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,232,943.63	3.65%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,678,740.15	100%	0	\$0.00		0	\$0.00

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31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	12	\$2,864,640.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$243,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	8	\$2,826,948.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$2,379,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$56,056,285.72	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$132,360,319.19	100%	0	\$0.00		0	\$0.00		0
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$261,654.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$244,665.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,041,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$228,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$402,457.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$105,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$94,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$106,212.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$280,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$98,175.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$142,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$422,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$136,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,667,744.48	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$430,425.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$152,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,715.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,334.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$159,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$186,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$175,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,670.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$601,850.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$384,471.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$185,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$331,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$267,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,466.82	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$227,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO	1	\$152,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$231,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$233,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$251,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$634,540.29	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$465,660.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,022,575.03	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,124,831.46	100%	0	\$0.00		0	\$0.00		0
31416XJX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$469,907.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	3	\$340,848.45	0.22%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,375,044.92	0.88%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$606,524.27	0.39%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$120,650.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00	0.15%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	22	\$2,563,100.00	1.65%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	\$0.00	NA	\$0.00	NA
	AURORA BANK FSB	1	\$117,450.00	0.08%	\$0.00	NA	\$0.00	NA
		1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA

	AURORA FINANCIAL GROUP INC								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$233,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	16	\$1,911,538.15	1.23%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$122,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	29	\$3,391,281.46	2.18%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	2	\$225,085.81	0.14%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$350,367.11	0.23%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$124,818.91	0.08%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	5	\$584,900.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	2	\$234,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	4	\$467,510.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$222,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	6	\$695,787.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMODORE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	5	\$577,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$346,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$469,378.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C

	EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$346,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	5	\$597,234.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$117,850.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,970,726.77	1.27%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	13	\$1,536,499.00	0.99%	\$0.00	NA	\$0.00	NA	0

ASSOCIATION									
FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	21	\$2,451,653.57	1.58%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	\$0.00	NA	\$0.00	NA		
FORUM CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA	\$0.00	NA		
FOX RIVER STATE BANK	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FRANDSEN BANK & TRUST	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA		
FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	\$0.00	NA	\$0.00	NA		
FREEDOM MORTGAGE CORP	3	\$359,983.95	0.23%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	1	\$122,500.00	0.08%	\$0.00	NA	\$0.00	NA		
FULTON BANK	21	\$2,463,200.00	1.58%	\$0.00	NA	\$0.00	NA		
GATEWAY BANK, F.S.B	1	\$119,834.67	0.08%	\$0.00	NA	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	\$0.00	NA	\$0.00	NA		
GECU	1	\$117,258.22	0.08%	\$0.00	NA	\$0.00	NA		
GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%	\$0.00	NA	\$0.00	NA		
GESA CREDIT UNION	3	\$355,000.00	0.23%	\$0.00	NA	\$0.00	NA		
GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	\$0.00	NA	\$0.00	NA		
GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	\$0.00	NA	\$0.00	NA		
GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA		
GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	\$0.00	NA	\$0.00	NA		
GREAT WESTERN BANK	1	\$120,100.00	0.08%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	\$0.00	NA	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	\$0.00	NA	\$0.00	NA		
GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA		
GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	\$0.00	NA	\$0.00	NA		
	7	\$822,850.00	0.53%	\$0.00	NA	\$0.00	NA		

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	6	\$689,830.00	0.44%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	4	\$469,830.39	0.3%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	1	\$116,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$236,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	3	\$346,150.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$119,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$227,448.76	0.15%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$116,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	\$0.00	NA	\$0.00	NA	C

	JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	\$703,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$588,822.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$588,584.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$351,401.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	6	\$711,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	MERCANTILE BANK	2	\$239,232.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$118,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$119,841.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$599,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP	1	\$111,625.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,156,443.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$238,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	4	\$429,634.77	0.28%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	\$0.00	NA	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	UNION									
	ROBINS FINANCIAL CREDIT UNION	5	\$566,881.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,832.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$124,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		5	\$576,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$229,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,317,960.00	0.85%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$236,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	OF SYCAMORE								
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$113,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$369,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$224,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$234,055.50	0.15%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	12	\$1,409,431.87	0.91%	\$0.00	NA	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	2	\$230,941.97	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$350,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$700,938.40	0.45%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$478,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$480,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
		4	\$466,026.04	0.3%	\$0.00	NA	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$477,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$233,790.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,722,553.80	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$26,401,927.23	16.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,329	\$155,607,996.49	100%	0	\$0.00		0	\$0.00	0
31416XJY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION	6	\$831,642.86	0.37%	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	5	\$685,393.77	0.3%	\$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,600.00	0.06%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$670,829.30	0.29%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	1	\$142,000.00	0.06%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	11	\$1,479,130.55	0.65%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$1,775,300.00	0.78%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,300.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	6	\$828,144.25	0.36%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$551,625.00	0.24%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	35	\$4,793,627.24	2.1%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	104	\$14,423,331.80	6.33%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$420,810.06	0.18%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$280,100.00	0.12%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	18	\$2,468,125.00	1.08%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$665,700.00	0.29%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	18	\$2,481,234.71	1.09%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$273,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$271,150.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	31	\$4,215,124.69	1.85%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$135,800.00	0.06%	\$0.00	NA	\$0.00	NA

	BANK OF WESTON	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$276,408.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$575,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$680,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$518,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$131,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$579,733.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,322.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$149,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$550,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,495,281.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$277,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN										
	CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,358,990.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$144,518.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$573,861.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	2	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	3	\$419,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	14	\$1,991,209.00	0.87%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	11	\$1,504,100.47	0.66%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$137,795.42	0.06%	\$0.00	NA	\$0.00	NA	C

	URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	\$2,992,626.49	1.31%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$692,863.35	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	24	\$3,264,685.62	1.43%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$138,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$272,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,642,171.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	35	\$4,817,575.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$127,831.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$550,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$138,390.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$787,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$546,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOMESTREET BANK	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	3	\$408,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$138,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	3	\$412,250.00	0.18%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	7	\$971,650.00	0.43%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	4	\$524,900.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	2	\$266,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	4	\$531,868.76	0.23%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	\$0.00	NA	\$0.00	NA	C
		4	\$564,543.60	0.25%	\$0.00	NA	\$0.00	NA	C

	LOS ALAMOS NATIONAL BANK										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$680,765.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$684,877.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$438,582.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$538,942.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$540,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$405,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$546,340.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY										
	MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$810,824.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$816,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$396,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$276,555.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	5	\$672,870.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	7	\$924,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$134,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	4	\$503,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$266,810.07	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$423,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$269,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$432,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$131,818.14	0.06%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$125,860.11	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$125,100.00	0.05%	\$0.00	NA	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$279,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,937.12	0.06%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,616.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	3	\$404,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,123,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,218.14	0.17%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	28	\$3,814,610.95	1.67%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	2	\$265,753.16	0.12%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK & TRUST	5	\$683,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$555,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$564,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,252,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,928.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTMARK CREDIT UNION									
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	WORKERS CREDIT UNION	1	\$126,240.00	0.06%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,808,798.41	0.79%	\$0.00	NA	\$0.00	NA		
	Unavailable	284	\$38,717,662.65	16.97%	\$0.00	NA	\$0.00	NA		
Total		1,668	\$227,769,906.45	100%	\$0.00		\$0.00		\$0.00	\$0.00
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,600.00	0.07%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$166,780.08	0.07%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	5	\$833,921.41	0.33%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	2	\$328,134.92	0.13%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	7	\$1,121,179.99	0.45%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$496,973.30	0.2%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$166,780.09	0.07%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	2	\$310,709.77	0.12%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK CENTER	1	\$170,969.39	0.07%	\$0.00	NA	\$0.00	NA		

AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	27	\$4,416,011.71	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	55	\$8,779,341.87	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$3,674,690.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$304,173.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	15	\$2,392,497.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	3	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	23	\$3,702,139.77	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$159,779.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,306,802.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$317,179.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$169,452.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$334,188.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$303,797.95	0.12%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$154,713.21	0.06%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	4	\$638,654.10	0.26%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	4	\$664,655.71	0.27%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$331,547.54	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	5	\$778,040.58	0.31%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$610,797.95	0.24%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$149,797.95	0.06%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	2	\$314,599.02	0.13%	\$0.00	NA	\$0.00	NA	C

	CHEMICAL BANK	2	\$306,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$500,556.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$956,320.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$159,749.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$493,003.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$315,794.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$494,565.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,000.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$481,094.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$606,788.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$488,401.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$468,029.72	0.19%	\$0.00	NA	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$153,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$343,602.51	0.14%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$159,794.05	0.06%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	4	\$630,054.99	0.25%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	\$0.00	NA	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$621,999.43	0.25%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	3	\$462,925.07	0.19%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$1,477,561.81	0.59%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	\$0.00	NA	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$157,787.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,199.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	3	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,060,609.34	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	24	\$3,782,563.99	1.51%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	18	\$2,852,787.21	1.14%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$153,792.56	0.06%	\$0.00	NA	\$0.00	NA	C

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$160,032.41	0.06%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$989,182.66	0.4%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	28	\$4,579,111.67	1.83%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$472,523.31	0.19%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	3	\$490,768.31	0.2%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,789.86	0.06%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$499,749.36	0.2%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$313,723.05	0.13%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,138,325.27	0.46%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$798,280.02	0.32%	\$0.00	NA	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$668,769.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$173,760.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	4	\$645,881.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$916,029.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$312,873.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$154,586.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$1,445,072.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION										
	LEGACY BANKS	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	7	\$1,128,379.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	6	\$960,378.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK	2	\$309,157.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	9	\$1,439,241.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$159,180.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C

	MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$492,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,003,448.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$462,577.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$497,055.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	\$0.00	NA	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	3	\$493,870.00	0.2%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	3	\$457,282.81	0.18%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	3	\$494,064.25	0.2%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	4	\$660,470.87	0.26%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$339,875.86	0.14%	\$0.00	NA	\$0.00	NA	C
		1	\$168,500.00	0.07%	\$0.00	NA	\$0.00	NA	C

	PLATINUM HOME MORTGAGE										
	PNC BANK, N.A	3	\$475,783.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,198.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	4	\$618,779.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$308,196.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$343,274.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$161,676.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN UTAH										
	STATE BANK OF THE LAKES	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$4,381,194.89	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,403.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$469,353.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$328,552.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$625,003.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,374.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$472,584.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,560.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	9	\$1,466,982.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,394.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,781.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$829,697.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$332,541.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$638,612.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	18	\$2,839,488.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$303,390.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$641,771.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$171,263.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$309,155.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC										
	W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,124,420.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$957,875.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$967,966.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$168,253.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,116,744.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,242.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$39,548,867.18	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,554	\$249,791,531.61	100%	0	\$0.00		0	\$0.00		0
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$311,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$121,894.20	0.25%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$119,349.07	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$503,800.00	1.02%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$216,750.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$102,260.61	0.21%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	2	\$214,530.00	0.43%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$230,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$273,403.95	0.55%	\$0.00	NA	\$0.00	NA	C
		4	\$404,000.00	0.82%	\$0.00	NA	\$0.00	NA	C

	CFCU COMMUNITY CREDIT UNION										
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$408,051.82	0.82%	0	\$0.00	NA	0	\$0.00	NA

	HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$699,130.26	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$159,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$77,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	3	\$506,500.00	1.02%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	\$0.00	NA	\$0.00	NA	C

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$32,500.00	0.07%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$78,000.00	0.16%	\$0.00	NA	\$0.00	NA
THE PARK BANK	4	\$695,010.00	1.4%	\$0.00	NA	\$0.00	NA
THE PEOPLES BANK	1	\$95,400.00	0.19%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$264,157.57	0.53%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	2	\$246,000.00	0.5%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA
	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA

	VERITY CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	\$0.00	NA	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	\$0.00	NA	\$0.00	NA		
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	3	\$231,000.00	0.47%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	\$0.00	NA	\$0.00	NA		
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,975.00	0.36%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA		
	Unavailable	40	\$5,020,822.67	10.15%	\$0.00	NA	\$0.00	NA		
Total		399	\$49,531,341.00	100%	\$0.00		\$0.00		\$0.00	
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	\$0.00	NA	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	\$0.00	NA	\$0.00	NA		

	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$652,509.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	8	\$962,100.00	0.96%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$119,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$159,900.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$228,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	\$0.00	NA	\$0.00	NA	C
		1	\$127,800.00	0.13%	\$0.00	NA	\$0.00	NA	C

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$284,600.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$439,250.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	2	\$193,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	3	\$268,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	2	\$398,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	2	\$256,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$83,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	3	\$285,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
		11	\$2,361,725.00	2.37%	\$0.00	NA	\$0.00	NA	C

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$388,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL	1	\$196,775.00	0.2%	\$0.00	NA	\$0.00	NA	0

	BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC	1	\$83,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,380.00	0.3%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	7	\$1,021,275.00	1.02%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
		1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	C

	PACIFIC COMMUNITY CREDIT UNION								
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$153,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PEOPLES STATE BANK	4	\$479,800.00	0.48%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$477,176.37	0.48%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$35,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	\$0.00	NA	\$0.00	NA	C
		3	\$239,490.00	0.24%	\$0.00	NA	\$0.00	NA	C

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$36,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$110,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	2	\$199,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	\$0.00	NA	\$0.00	NA	C

	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B									
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,056,238.00	2.06%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	Unavailable	72	\$7,488,895.79	7.48%	\$0.00	NA	\$0.00	NA		
Total		801	\$99,703,131.40	100%	\$0.00		\$0.00		0	\$0.00
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	\$0.00	NA	\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$186,700.00	0.27%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19%	\$0.00	NA	\$0.00	NA		
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK, N.A	2	\$125,205.14	0.18%	\$0.00	NA	\$0.00	NA		
		1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA		

	AMERICAN NATIONAL BANK, TERRELL										
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$152,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$245,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	2	\$274,750.00	0.4%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$95,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$159,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	1	\$20,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$255,000.00	0.37%	\$0.00	NA	\$0.00	NA	0

	EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$929,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$668,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$492,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	6	\$853,200.00	1.23%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,352,378.00	1.95%	\$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$6,385,343.02	9.27%	\$0.00	NA	\$0.00	NA	0
Total		570	\$69,254,767.34	100%	\$0.00		\$0.00		0
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,735,877.42	50.16%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	\$0.00	NA	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	9	\$839,650.00	8.89%	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,745,500.00	18.5%	\$0.00	NA	\$0.00	NA	0
Total		62	\$9,442,054.85	100%	\$0.00		\$0.00		0
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,800.00	1.46%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	\$0.00	NA	\$0.00	NA	0
		1	\$230,300.00	0.9%	\$0.00	NA	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION									
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$401,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	8	\$1,591,997.91	6.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$610,242.47	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,283,456.60	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,491,295.99	100%	0	\$0.00		0	\$0.00		0
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$666,298.34	1.34%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$178,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	\$0.00	NA	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$356,250.00	0.72%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	2	\$491,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE	2	\$363,002.71	0.73%	\$0.00	NA	\$0.00	NA	C

COMPANY									
CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	\$0.00	NA	\$0.00	NA		
CENTREBANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA		
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	\$0.00	NA	\$0.00	NA		
CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA		
COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	\$0.00	NA	\$0.00	NA		
COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	\$0.00	NA	\$0.00	NA		
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA		
CORTRUST BANK	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00	NA		
COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	\$0.00	NA	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA		
CREDIT UNION WEST	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA		
DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	\$0.00	NA	\$0.00	NA		
DEXTER CREDIT UNION	1	\$214,000.00	0.43%	\$0.00	NA	\$0.00	NA		
DIME BANK	1	\$248,500.00	0.5%	\$0.00	NA	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	\$0.00	NA	\$0.00	NA		
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	\$0.00	NA	\$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & TRUST	3	\$931,000.00	1.87%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	\$0.00	NA	\$0.00	NA		
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	\$0.00	NA	\$0.00	NA		
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	\$0.00	NA	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	\$0.00	NA	\$0.00	NA		
	1	\$296,000.00	0.59%	\$0.00	NA	\$0.00	NA		

	FINANCIAL PARTNERS CREDIT UNION									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$276,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$75,395.43	0.15%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	\$0.00	NA	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,367,268.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$49,821,703.47	100%	0	\$0.00		0	\$0.00		0
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,575.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$408,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$117,445.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	10	\$1,518,900.00	3.04%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$249,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$169,250.00	0.34%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	\$0.00	NA	\$0.00	NA	0
		1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOMETOWN BANK	1	\$109,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$304,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	\$0.00	NA	\$0.00	NA	C
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$59,857.52	0.12%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	1	\$315,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$276,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	\$0.00	NA	\$0.00	NA	C
		1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	C

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$398,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	1	\$275,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$62,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	C

	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,493,151.09	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$49,985,801.76	100%	0	\$0.00		0	\$0.00		0
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$546,192.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$98,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	4	\$478,300.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	2	\$329,300.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	8	\$1,302,100.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$561,250.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$135,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$899,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	2	\$392,443.88	0.15%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	\$0.00	NA	\$0.00	NA	C

	BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$203,536.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION								
	DUPONT STATE BANK	1	\$57,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	2	\$237,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$81,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	2	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	5	\$1,364,650.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,298,033.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	2	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	\$0.00	NA	\$0.00	NA	
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FRANDSEN BANK & TRUST	2	\$249,559.00	0.1%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	40	\$7,469,700.00	2.87%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	2	\$251,800.00	0.1%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	GECU	6	\$1,055,963.00	0.41%	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	2	\$259,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,883,550.00	0.72%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	1	\$149,600.00	0.06%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST,	3	\$319,811.57	0.12%	\$0.00	NA	\$0.00	NA	

	FSB										
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC								
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	17	\$5,308,300.00	2.04%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	2	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$65,800.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$209,350.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$66,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	10	\$1,205,312.93	0.46%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$109,943.88	0.04%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$459,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$373,450.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	6	\$860,946.61	0.33%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$524,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$668,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	\$97,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	1	\$83,774.18	0.03%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	3	\$602,310.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	3	\$786,389.26	0.3%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	\$0.00	NA	\$0.00	NA	C

	SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,816.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,035,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$923,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$715,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	4	\$639,761.00	0.25%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	3	\$443,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,407,942.34	0.54%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	5	\$1,008,800.00	0.39%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, F.S.B	1	\$101,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	\$0.00	NA	\$0.00	NA	C
		35	\$5,917,517.86	2.27%	\$0.00	NA	\$0.00	NA	C

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	283	\$41,353,389.62	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total		1,507	\$260,190,476.54	100%	0	\$0.00		0	\$0.00	0
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$791,013.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$2,619,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$889,631.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$262,400.00	0.07%	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$200,400.00	0.06%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	1	\$218,400.00	0.06%	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	8	\$2,267,500.00	0.65%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	\$0.00	NA	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$450,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$600,700.00	0.17%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	23	\$7,110,650.00	2.03%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	40	\$15,870,338.00	4.53%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	\$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$199,724.45	0.06%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$277,295.25	0.08%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,009,325.00	0.57%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL	1	\$175,950.00	0.05%	\$0.00	NA	\$0.00	NA

	CREDIT UNION										
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$3,037,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	4	\$1,422,311.13	0.41%	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC	2	\$600,950.00	0.17%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$292,614.16	0.08%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	\$0.00	NA	\$0.00	NA	
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	\$0.00	NA	\$0.00	NA	
	RIGHT START MORTGAGE, INC	3	\$1,313,900.00	0.38%	\$0.00	NA	\$0.00	NA	
	S&T BANK	4	\$1,128,756.00	0.32%	\$0.00	NA	\$0.00	NA	
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	\$0.00	NA	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	\$0.00	NA	\$0.00	NA	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	\$0.00	NA	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	\$0.00	NA	\$0.00	NA	
	SEAMENS BANK	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	SPRATT SAVINGS AND LOAN	1	\$415,000.00	0.12%	\$0.00	NA	\$0.00	NA	

	ASSOCIATION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	\$7,066,945.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$58,935,334.82	16.87%	0	\$0.00	NA	0	\$0.00
Total		1,205	\$349,953,460.41	100%	0	\$0.00		0	\$0.00
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,130,563.47	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	41	\$13,160,185.33	2.93%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,250.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$1,387,868.60	0.31%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	37	\$10,814,658.00	2.41%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$999,832.10	0.22%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$257,130.00	0.06%	\$0.00	NA	\$0.00	NA	0
		2	\$388,910.00	0.09%	\$0.00	NA	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC								
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$592,450.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$399,448.91	0.09%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	6	\$1,690,800.00	0.38%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$605,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$601,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$416,950.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	2	\$528,550.00	0.12%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	1	\$191,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	\$0.00	NA	\$0.00	NA	C
		3	\$723,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,716,350.00	0.38%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	35	\$11,208,600.00	2.49%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	4	\$1,192,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	3	\$846,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	66	\$25,268,850.00	5.62%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$265,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	\$0.00	NA	\$0.00	NA	C
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	3	\$757,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$874,023.99	0.19%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	4	\$923,015.85	0.21%	\$0.00	NA	\$0.00	NA	C
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	12	\$3,361,100.00	0.75%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	2	\$390,462.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
		1	\$320,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	2	\$471,720.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,093,230.95	0.24%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$463,745.41	0.1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$293,760.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	\$0.00	NA	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,414,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE								
	PROFILE BANK FSB	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	6	\$1,737,129.88	0.39%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	2	\$666,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	1	\$256,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$256,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	5	\$971,470.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$209,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	\$0.00	NA	\$0.00	NA	C
	SEAMENS BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SEATTLE BANK	1	\$278,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$535,000.00	0.12%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$302,083.23	0.07%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	2	\$617,000.00	0.14%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	\$0.00	NA	\$0.00	NA

	SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,820,345.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$774,937.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,207,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$86,700,754.98	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,544	\$449,290,090.75	100%	0	\$0.00		0	\$0.00		0
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,237,614.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$6,044,849.45	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$365,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	6	\$2,199,500.00	0.94%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COMMERCE BANK	1	\$407,450.42	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$523,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
		2	\$649,600.00	0.28%	\$0.00	NA	\$0.00	NA	C

	CUSO MORTGAGE, INC								
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$431,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,663,300.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	\$0.00	NA	\$0.00	NA	0
		3	\$1,007,600.00	0.43%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,188,840.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$447,462.70	0.19%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	20	\$5,237,537.08	2.24%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$782,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$218,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$362,521.98	0.16%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	2	\$834,000.00	0.36%	\$0.00	NA	\$0.00	NA	0

	UNION										
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MARLBOROUGH SAVINGS BANK								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	8	\$2,143,500.00	0.92%	\$0.00	NA	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	1	\$408,884.91	0.17%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$369,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	2	\$609,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	\$0.00	NA	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	\$0.00	NA	\$0.00	NA	

	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$521,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,055.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$47,345,993.24	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		786	\$233,689,466.00	100%	0	\$0.00		0	\$0.00		0
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$905,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$600,075.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$134,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	\$0.00	NA	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	1	\$299,200.00	0.44%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$626,000.00	0.91%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	3	\$511,705.00	0.75%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,500.00	0.69%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$200,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	4	\$755,265.21	1.1%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	2	\$501,250.00	0.73%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$832,700.87	1.22%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$277,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	GREAT FLORIDA BANK	1	\$164,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$174,000.00	0.25%	\$0.00	NA	\$0.00	NA	C

	SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	1	\$186,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$483,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$182,150.00	0.27%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$285,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$420,750.00	0.61%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	23	\$7,443,460.00	10.87%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$208,225.44	0.3%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$146,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	OCEAN BANK	1	\$175,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
		1	\$413,200.00	0.6%	\$0.00	NA	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$200,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	\$0.00	NA	\$0.00	NA	C
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$280,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	\$0.00	NA	\$0.00	NA	C

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,164,189.05	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$68,486,870.80	100%	0	\$0.00		0	\$0.00		0
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	25	\$4,394,928.59	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,419,580.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC								
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	6	\$1,251,953.06	0.96%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	\$0.00	NA	\$0.00	NA	C
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$350,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	3	\$873,750.00	0.67%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	8	\$3,351,900.00	2.57%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	1	\$136,403.17	0.1%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	\$0.00	NA	\$0.00	NA	C
		17	\$4,506,050.00	3.45%	\$0.00	NA	\$0.00	NA	C

	MID-ISLAND MORTGAGE CORP										
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$415,924.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	3	\$1,311,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,126,559.84	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$130,524,877.68	100%	0	\$0.00		0	\$0.00		0
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,733,975.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$134,255.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	8	\$1,747,346.63	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$339,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,325,422.67	3.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST								
	FIRST BANK	1	\$131,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,796.75	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,908,612.54	2.64%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	24	\$6,336,071.79	8.75%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	1	\$168,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	\$0.00	NA	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	2	\$592,000.00	0.82%	\$0.00	NA	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	14	\$2,665,487.27	3.68%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	\$0.00	NA	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	\$0.00	NA	\$0.00	NA	
		1	\$416,336.00	0.58%	\$0.00	NA	\$0.00	NA	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$72,399,166.78	100%	0	\$0.00		0	\$0.00	0
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$0.00	NA
	BANOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS, LLC									
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,438,099.33	100%	0	\$0.00		0	\$0.00	0
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0	\$0.00	NA
	BANOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$806,000.39	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$42,337,624.07	100%	0	\$0.00		0	\$0.00	0
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0	\$0.00	NA
	BANOKLAHOMA MORTGAGE	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CASTLE MORTGAGE CORPORATION	2	\$508,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$417,382.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		1,086	\$315,210,535.03	100%	0	\$0.00		0	\$0.00	0
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	3	\$414,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	TERRELL										
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$419,090.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,503,471.12	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$271,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$426,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	4	\$567,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$145,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,147,786.28	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$42,763,851.03	100%	0	\$0.00		0	\$0.00		0
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$95,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$195,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$90,123.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$184,250.00	0.42%	\$0.00	NA	\$0.00	NA	C
	COMMERCE BANK	2	\$175,863.87	0.4%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	4	\$398,100.00	0.91%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$99,750.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	3	\$282,540.00	0.64%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$99,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CUCORP INC	1	\$102,341.30	0.23%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	\$0.00	NA	\$0.00	NA	C

	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$108,566.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$285,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$197,903.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$282,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC										
	RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	98	\$9,546,196.34	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$43,931,892.92	100%	0	\$0.00		0	\$0.00		0
31416XKM1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$113,207.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC										
	CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$122,696.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$367,487.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$111,100.00	0.47%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$111,200.00	0.47%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$121,600.00	0.51%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$113,300.00	0.48%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,750.00	0.52%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.48%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$111,600.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$110,400.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$110,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	\$0.00	NA	\$0.00	NA	C

	OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$240,961.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,750.00	0.48%	\$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$5,499,198.11	23.1%	\$0.00	NA	\$0.00	NA	0
Total		204	\$23,846,375.40	100%	\$0.00		\$0.00		0
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$216,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$86,354.71	0.25%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$76,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	4	\$270,700.00	0.8%	\$0.00	NA	\$0.00	NA	0
		5	\$363,028.04	1.07%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$68,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$105,649.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$55,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	21	\$1,368,494.92	4.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	2	\$130,850.00	0.39%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$33,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	4	\$249,830.90	0.74%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	2	\$119,850.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$28,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	1	\$71,941.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	\$0.00	NA	\$0.00	NA	C

	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$63,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$45,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,234,477.00	3.64%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	28	\$1,739,289.22	5.13%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$78,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$75,906.92	0.22%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	8	\$506,750.00	1.5%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$74,823.51	0.22%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
		2	\$125,150.00	0.37%	\$0.00	NA	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$72,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$114,849.67	0.34%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$78,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	2	\$118,150.00	0.35%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$162,900.00	0.48%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	3	\$201,333.83	0.59%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$105,750.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$145,576.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$177,050.00	0.52%	\$0.00	NA	\$0.00	NA	C
		1	\$68,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	3	\$230,800.00	0.68%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD FINANCE CORP	1	\$69,084.06	0.2%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,900.00	0.48%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$54,047.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$57,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$67,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	1	\$63,173.91	0.19%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	2	\$123,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	\$0.00	NA	\$0.00	NA	C

	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	8	\$542,694.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY									
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$7,990,211.80	23.57%	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$33,888,823.29	100%	0	\$0.00		0	\$0.00	0
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,300,721.74	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,497,951.50	100%	0	\$0.00		0	\$0.00		0
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$361,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$578,794.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,727.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$803,620.97	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$423,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,832,500.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$763,842.92	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,749,803.30	100%	0	\$0.00		0	\$0.00		0
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$232,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,565.97	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION									
	MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$188,795.27	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,446,974.88	100%	0	\$0.00		0	\$0.00	0
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK										
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$219,741.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$197,500.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	FOSTER BANK	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	6	\$2,956,501.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	12	\$3,116,193.56	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	4	\$1,528,674.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO-CORP, INC	3	\$612,360.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	3	\$787,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$597,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$289,635.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$738,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$910,062.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION										
	PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	RANLIFE, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	6	\$1,920,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C

	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B									
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	\$0.00	NA	\$0.00	NA		
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	\$0.00	NA	\$0.00	NA		
	Unavailable	100	\$29,133,912.89	19.43%	\$0.00	NA	\$0.00	NA		
Total		531	\$150,038,758.17	100%	\$0.00		\$0.00		0	\$0.00
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,800.00	0.33%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	\$0.00	NA	\$0.00	NA		
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	1	\$164,797.11	0.18%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	\$0.00	NA	\$0.00	NA		
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,280,500.00	1.41%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	2	\$399,900.00	0.44%	\$0.00	NA	\$0.00	NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	\$0.00	NA	\$0.00	NA		
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	\$0.00	NA	\$0.00	NA		
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	\$0.00	NA	\$0.00	NA		
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	\$0.00	NA	\$0.00	NA		
	CASTLE COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	\$0.00	NA	\$0.00	NA		
		1	\$157,000.00	0.17%	\$0.00	NA	\$0.00	NA		

	CENTENNIAL LENDING, LLC										
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,094.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$541,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$843,351.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,441,819.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,109,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	7	\$2,205,611.18	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,581,950.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$227,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$707,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,251,050.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	2	\$745,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$792,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$562,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$963,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$637,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$990,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$23,330,915.12	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$90,657,499.54	100%	0	\$0.00		0	\$0.00		0
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,272,751.54	100%	0	\$0.00		0	\$0.00	0
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	22	\$6,541,780.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$780,538.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$76,283,251.12	100%	0	\$0.00		0	\$0.00	0

31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$380,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$602,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$125,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$391,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$244,499.20	2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$353,891.61	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,213,122.22	100%	0	\$0.00		0	\$0.00		0
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,858,750.00	100%	0	\$0.00		0	\$0.00		0
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$0.00	NA	0

	TELESIS COMMUNITY CREDIT UNION									
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,117,114.26	100%	0	\$0.00		0	\$0.00	0
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION										
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$46,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	5	\$948,466.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$56,221.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	OF ILLINOIS										
	FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$389,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION																		
		WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	\$0.00	NA	\$0.00	NA											
		WESTFIELD BANK, F.S.B	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA											
		WRIGHT-PATT CREDIT UNION, INC	13	\$1,286,365.00	2.57%	\$0.00	NA	\$0.00	NA											
		YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA											
		Unavailable	42	\$5,038,101.31	10.04%	\$0.00	NA	\$0.00	NA											
Total			405	\$49,992,745.43	100%	\$0.00		\$0.00												
31416XL24		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	\$0.00	NA	\$0.00	NA											
		CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	\$0.00	NA	\$0.00	NA											
		CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	\$0.00	NA	\$0.00	NA											
		GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	\$0.00	NA	\$0.00	NA											
		REGIONS BANK	94	\$22,106,312.78	84.66%	\$0.00	NA	\$0.00	NA											
		TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	\$0.00	NA	\$0.00	NA											
		TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	\$0.00	NA	\$0.00	NA											
		VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	\$0.00	NA	\$0.00	NA											
		Unavailable	1	\$374,159.06	1.43%	\$0.00	NA	\$0.00	NA											
Total			105	\$26,110,719.11	100%	\$0.00		\$0.00												
31416XL32		GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	\$0.00	NA	\$0.00	NA											
		REGIONS BANK	1	\$181,260.27	13.38%	\$0.00	NA	\$0.00	NA											
		TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	\$0.00	NA	\$0.00	NA											
		VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	\$0.00	NA	\$0.00	NA											
Total			7	\$1,354,422.52	100%	\$0.00		\$0.00												
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	\$0.00	NA	\$0.00	NA											
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	\$0.00	NA	\$0.00	NA											

	AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	CUSO MORTGAGE, INC	2	\$952,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME LOAN CENTER, INC	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$581,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$728,789.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C

	RIGHT START MORTGAGE, INC	2	\$1,311,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$662,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$96,138,267.07	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$235,625,257.36	100%	0	\$0.00		0	\$0.00		0
31416XL65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	7	\$3,708,182.68	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$37,729,262.65	100%	0	\$0.00		0	\$0.00		0
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$520,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$689,151.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	19	\$11,265,350.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$516,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,176,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$16,809,822.72	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$49,262,337.68	100%	0	\$0.00		0	\$0.00		0
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$11,253,650.00	100%	0	\$0.00		0	\$0.00		0
31416XL99	CITIMORTGAGE, INC	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$7,779,440.41	100%	0	\$0.00		0	\$0.00		0
31416XLA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	12	\$1,307,400.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$27,133,363.64	100%	0	\$0.00		0	\$0.00		0
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	3	\$476,550.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$340,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$240,555.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF GILLETTE										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$157,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,217.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK										
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$444,227.20	0.89%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$435,869.00	0.87%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL	2	\$278,000.00	0.56%	\$0.00	NA	\$0.00	NA	0

	BANK AND TRUST CO									
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA		
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	\$0.00	NA	\$0.00	NA		
	Unavailable	43	\$5,674,395.14	11.37%	\$0.00	NA	\$0.00	NA		
Total		316	\$49,894,073.12	100%	\$0.00		\$0.00		0	\$0.00
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA		
	1ST SOURCE BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	2	\$394,000.00	0.39%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	\$0.00	NA	\$0.00	NA		
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	5	\$649,601.71	0.65%	\$0.00	NA	\$0.00	NA		
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	4	\$451,110.33	0.45%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	\$0.00	NA	\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	\$0.00	NA	\$0.00	NA		

AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	13	\$2,000,300.00	2%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$616,093.47	0.62%	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$191,500.00	0.19%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$72,307.83	0.07%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$69,400.00	0.07%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	\$0.00	NA	\$0.00	NA

	CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$773,899.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,648.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,185,764.97	2.19%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	7	\$1,290,600.67	1.29%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$285,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$744,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	HONOR CREDIT UNION								
	HOOSAC BANK	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$138,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$214,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$328,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$129,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$183,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	4	\$429,154.01	0.43%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	METABANK	1	\$90,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	1	\$184,017.83	0.18%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$147,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$279,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	2	\$527,328.36	0.53%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$661,403.60	0.66%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	8	\$2,324,136.23	2.32%	\$0.00	NA	\$0.00	NA	0

	UNION								
	NUMARK CREDIT UNION	1	\$142,200.00	0.14%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	OAK BANK	1	\$188,475.00	0.19%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	3	\$771,783.27	0.77%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	5	\$777,500.00	0.78%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	2	\$210,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	S&T BANK	6	\$670,483.56	0.67%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	\$0.00	NA	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	\$0.00	NA	\$0.00	NA	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	\$0.00	NA	\$0.00	NA	

	SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,762.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$16,952,023.29	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$99,965,979.62	100%	0	\$0.00		0	\$0.00		0
31416XLDO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,848,039.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	18	\$2,481,427.27	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$435,267.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIANA BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	11	\$1,537,808.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$535,303.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$422,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	4	\$471,633.93	0.24%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$506,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$318,665.39	0.16%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$293,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	6	\$996,290.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	4	\$411,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
		24	\$3,692,457.07	1.84%	\$0.00	NA	\$0.00	NA	C

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	4	\$309,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	3	\$620,132.88	0.31%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	5	\$605,900.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$129,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	1	\$42,089.27	0.02%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE	1	\$97,320.00	0.05%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	15	\$1,827,590.35	0.91%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$298,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$419,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CUCORP INC	2	\$290,250.23	0.14%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$595,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$821,068.00	0.41%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$340,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	\$0.00	NA	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$745,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,745,608.65	2.37%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	15	\$3,023,300.00	1.51%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$112,060.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$50,300.00	0.03%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$551,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE	3	\$481,873.45	0.24%	\$0.00	NA	\$0.00	NA	0

	COMPANY INC								
	GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	HAMPDEN BANK	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	2	\$495,819.18	0.25%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	1	\$87,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	HONOR CREDIT UNION	1	\$67,200.00	0.03%	\$0.00	NA	\$0.00	NA	
	HOOSAC BANK	1	\$114,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	\$0.00	NA	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	\$0.00	NA	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT	1	\$81,300.00	0.04%	\$0.00	NA	\$0.00	NA	

	UNION										
	KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	\$0.00	NA	\$0.00	NA	
	METABANK	2	\$196,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	METRO CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	\$0.00	NA	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	2	\$448,150.00	0.22%	\$0.00	NA	\$0.00	NA	
	MID-PENN BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	2	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	6	\$1,119,634.95	0.56%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	4	\$721,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	3	\$652,550.00	0.33%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	2	\$381,697.00	0.19%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	\$0.00	NA	\$0.00	NA	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,965.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$224,859.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$135,700.00	0.07%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$315,907.31	0.16%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	1	\$256,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	13	\$1,120,528.47	0.56%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY	2	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$130,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$64,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	TEXAS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$166,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$964,850.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,760.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$96,611.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,097,034.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$283,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$476,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,173,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$27,778,590.63	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,241	\$200,294,428.91	100%	0	\$0.00		0	\$0.00		0
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC									
	PULTE MORTGAGE, L.L.C	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,358,215.94	100%	0	\$0.00		0	\$0.00	0
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$52,848,532.60	100%	0	\$0.00		0	\$0.00	0
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION										
	COMMERCIAL BANK OF TEXAS, N.A	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK								
	FARMERS BANK & TRUST	2	\$277,350.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,071.71	0.11%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$555,582.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,764,764.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST,	2	\$256,427.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB								
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$146,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	3	\$402,741.97	0.33%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$399,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$406,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	10	\$1,377,855.37	1.12%	\$0.00	NA	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	2	\$293,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$141,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK								
	RIVERHILLS BANK	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	2	\$276,332.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$144,575.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$142,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	\$0.00	NA	\$0.00	NA	C

	STATE BANK	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,792,650.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$416,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$269,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$654,599.00	0.53%	\$0.00	NA	\$0.00	NA	0
	Unavailable	150	\$20,360,305.51	16.69%	\$0.00	NA	\$0.00	NA	0
Total		897	\$122,521,878.73	100%	\$0.00		\$0.00		0
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$114,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AVIDIA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$826,112.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$240,852.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$225,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	4	\$453,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	3	\$339,000.00	0.27%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$229,619.26	0.18%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$113,100.00	0.09%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.27%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	5	\$584,718.01	0.47%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$240,000.00	0.19%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	\$0.00	NA	\$0.00	NA
	2	\$221,000.00	0.18%	\$0.00	NA	\$0.00	NA

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	4	\$471,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$121,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$114,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ONE UNITED BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$124,425.00	0.1%	\$0.00	NA	\$0.00	NA	0
		5	\$592,012.37	0.47%	\$0.00	NA	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PBI BANK	2	\$232,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$117,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	181	\$20,914,752.76	16.66%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	4	\$465,410.62	0.37%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST	3	\$366,030.50	0.29%	\$0.00	NA	\$0.00	NA	C

	COMPANY										
	SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$919,155.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,755,870.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$19,365,136.35	15.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,077	\$125,551,025.40	100%	0	\$0.00		0	\$0.00		0
31416XLJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$147,742.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,877,392.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$2,188,235.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTREBANK	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$141,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$145,271.46	0.07%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	9	\$1,246,700.00	0.59%	\$0.00	NA	\$0.00	NA	C
		1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY MORTGAGE FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,950.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	2	\$276,790.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	\$0.00	NA	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	2	\$288,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	5	\$658,200.00	0.31%	\$0.00	NA	\$0.00	NA	C

	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	13	\$1,783,075.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	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	26	\$3,512,075.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,034,603.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	6	\$853,393.49	0.41%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	1	\$145,980.63	0.07%	\$0.00	NA	\$0.00	NA
FREMONT BANK	17	\$2,322,228.51	1.1%	\$0.00	NA	\$0.00	NA
FULTON BANK	21	\$2,799,700.00	1.33%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	\$0.00	NA	\$0.00	NA
GECU	6	\$815,349.56	0.39%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	\$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$426,600.00	0.2%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$148,200.00	0.07%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	8	\$1,088,060.86	0.52%	\$0.00	NA	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$424,836.16	0.2%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$129,500.00	0.06%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$130,300.00	0.06%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$659,300.00	0.31%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	4	\$527,400.00	0.25%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	3	\$414,600.00	0.2%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$279,000.00	0.13%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA
	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB										
	LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$383,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	9	\$1,243,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$147,638.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	RED CANOE CREDIT UNION										
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$956,729.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY INC	1	\$127,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	2	\$259,433.03	0.12%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	2	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$130,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	5	\$678,256.44	0.32%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	4	\$553,083.67	0.26%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$275,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
		1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK OF UNION										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$701,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,192,103.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$27,920,979.39	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,545	\$210,204,630.98	100%	0	\$0.00		0	\$0.00		0
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	3	\$482,377.92	0.23%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$465,373.77	0.22%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$323,700.00	0.15%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	5	\$789,611.09	0.37%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	40	\$6,372,526.06	3.02%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	\$0.00	NA	\$0.00	NA
		3	\$485,000.00	0.23%	\$0.00	NA	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	3	\$479,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	8	\$1,293,071.21	0.61%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$151,023.78	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	13	\$2,059,641.80	0.98%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$165,350.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$155,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$155,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	3	\$474,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
		1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	CARNEGIE MORTGAGE, LLC									
	CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	9	\$1,418,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$162,701.16	0.08%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CORTRUST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	0	\$0.00	NA	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$463,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ENVISION CREDIT UNION									
	F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$321,984.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$671,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$337,800.00	0.16%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$320,400.00	0.15%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	2	\$315,000.00	0.15%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$342,000.00	0.16%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$166,400.00	0.08%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$1,783,000.00	0.85%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL	3	\$499,550.00	0.24%	\$0.00	NA	\$0.00	NA

	ASSOCIATION										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$818,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$494,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,857.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	\$0.00	NA	\$0.00	NA	C
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,710.17	0.15%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	3	\$486,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	3	\$485,941.11	0.23%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	5	\$809,200.00	0.38%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	3	\$483,073.70	0.23%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK, N.A	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	\$0.00	NA	\$0.00	NA	C

	UNIVEST NATIONAL BANK AND TRUST CO	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$27,612,989.14	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,315	\$210,825,473.11	100%	0	\$0.00		0	\$0.00		0
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	\$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$200,800.00	0.08%	\$0.00	NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$610,050.00	0.24%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,618,648.58	0.65%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$481,967.47	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$603,000.00	0.24%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	18	\$4,174,371.28	1.67%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$680,891.30	0.27%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$1,326,954.15	0.53%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$1,256,000.00	0.5%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	15	\$4,437,841.20	1.78%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	3	\$1,095,131.73	0.44%	\$0.00	NA	\$0.00	NA

	UNION								
	BANKIOWA	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	5	\$1,162,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,569.10	0.08%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,012,400.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$367,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	\$0.00	NA	\$0.00	NA	0
		1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	\$0.00	NA	\$0.00	NA	C
	COMMODORE BANK	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	2	\$391,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	2	\$370,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$179,700.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$502,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$311,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$278,850.54	0.11%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$197,710.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	1	\$217,320.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,195,177.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,366,634.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	3	\$813,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	9	\$2,592,550.61	1.04%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$200,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$176,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$391,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
		2	\$616,000.00	0.25%	\$0.00	NA	\$0.00	NA	C

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$173,779.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$461,657.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION										
	SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,209,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,285,600.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$34,221,007.85	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		931	\$249,244,057.19	100%	0	\$0.00		0	\$0.00		0
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$197,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,378,931.20	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,652.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$377,337.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$101,915.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,235.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$187,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		643	\$59,598,389.88	100%	0	\$0.00		0	\$0.00		0
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,921.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$36,157,334.46	100%	0	\$0.00		0	\$0.00		0
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$281,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FARMERS BANK & TRUST	5	\$676,200.00	1.18%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,444.19	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	2	\$279,145.73	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$131,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	\$0.00	NA	\$0.00	NA	C

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$296,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$121,421.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,758,334.99	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$57,503,446.95	100%	0	\$0.00		0	\$0.00		0
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	12	\$1,143,830.82	0.58%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	23	\$2,196,329.45	1.12%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$101,109.48	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	8	\$770,478.94	0.39%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$109,349.13	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	34	\$3,327,930.00	1.69%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	\$0.00	NA	\$0.00	NA	C
		1	\$95,377.07	0.05%	\$0.00	NA	\$0.00	NA	C

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	6	\$579,550.00	0.29%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	3	\$295,270.42	0.15%	\$0.00	NA	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	2	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$89,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	\$0.00	NA	\$0.00	NA	C

	EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$396,871.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$105,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	34	\$3,335,856.58	1.7%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	3	\$296,698.04	0.15%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	34	\$3,358,660.33	1.71%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$99,871.28	0.05%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GECU	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$862,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$85,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	3	\$295,823.70	0.15%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	2	\$208,364.58	0.11%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$85,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$95,610.66	0.05%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$485,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
		15	\$1,497,672.58	0.76%	\$0.00	NA	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	3	\$286,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	4	\$394,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	5	\$481,455.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$211,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$192,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	3	\$277,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$284,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	9	\$858,779.20	0.44%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	7	\$697,561.17	0.35%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$87,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	\$0.00	NA	\$0.00	NA	C

	MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$188,200.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	3	\$297,389.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC										
	NEW ERA BANK	2	\$198,068.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	PEOPLES STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	2	\$197,359.42	0.1%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A	6	\$572,194.82	0.29%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	4	\$415,812.78	0.21%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	\$0.00	NA	\$0.00	NA	
	PROFILE BANK FSB	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	2	\$187,846.36	0.1%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	\$0.00	NA	\$0.00	NA	
		9	\$857,910.34	0.44%	\$0.00	NA	\$0.00	NA	

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	3	\$310,349.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RSI BANK	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	5	\$493,661.25	0.25%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	\$0.00	NA	\$0.00	NA	C
	SANFORD INSTITUTION FOR SAVINGS	1	\$96,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$90,399.50	0.05%	\$0.00	NA	\$0.00	NA	C

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL	2	\$198,900.00	0.1%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION										
	TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$301,769.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	20	\$2,006,088.14	1.02%	\$0.00	NA	\$0.00	NA	C
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	7	\$669,650.00	0.34%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	6	\$619,150.00	0.32%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	5	\$491,600.00	0.25%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$406,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	\$0.00	NA	\$0.00	NA	C

	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$103,475.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,553,513.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$31,795,426.41	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,010	\$196,509,727.30	100%	0	\$0.00		0	\$0.00		0
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$231,780.92	0.23%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	3	\$406,702.12	0.4%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$97,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$486,540.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	6	\$566,579.42	0.56%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	\$0.00	NA	\$0.00	NA	C

	CARROLLTON BANK	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	\$0.00	NA	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$71,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$1,552,800.00	1.53%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON BANK	3	\$797,531.79	0.78%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL	1	\$25,000.00	0.02%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$231,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$71,787.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	23	\$2,904,245.28	2.86%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$259,300.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	29	\$5,066,485.81	4.99%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	5	\$750,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	GECU	4	\$296,817.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$296,820.80	0.29%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$56,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$196,150.00	0.19%	\$0.00	NA	\$0.00	NA	0
		1	\$35,881.97	0.04%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	3	\$467,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$42,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$894,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	8	\$1,590,000.00	1.57%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$46,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	3	\$131,689.46	0.13%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	2	\$214,750.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,244,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	113	\$12,678,617.24	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	13	\$1,766,934.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$65,538.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTY									
SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$240,297.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$206,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,421.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$698,210.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$573,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$784,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$13,154,032.17	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$101,596,751.92	100%	0	\$0.00		0	\$0.00		0
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,439,882.87	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$101,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		25	\$6,586,152.65	6.59%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$94,190.85	0.09%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	3	\$376,450.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	2	\$362,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	2	\$232,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$276,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,990.71	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$183,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$121,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$214,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$306,306.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$237,667.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,438,075.21	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	2	\$316,175.00	0.32%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	2	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$108,366.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$136,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	\$0.00	NA	\$0.00	NA	C
		1	\$122,500.00	0.12%	\$0.00	NA	\$0.00	NA	C

	PROFESSIONAL FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	1	\$69,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	2	\$151,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	3	\$569,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$239,000.00	0.24%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE COMPANY										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$703,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$99,972,951.37	100%	0	\$0.00		0	\$0.00		0
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$353,276.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$128,270.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$288,311.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$291,946.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	\$138,398.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	\$0.00	NA	\$0.00	NA	0	0
	SAHARA MORTGAGE	5	\$801,400.00	4.09%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	2	\$279,116.00	1.43%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$72,358.85	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$435,223.25	2.22%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	5	\$564,821.24	2.89%	\$0.00	NA	\$0.00	NA	0	0
Total		149	\$19,575,006.31	100%	\$0.00		\$0.00		0	0
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		3	\$713,864.96	0.29%	\$0.00	NA	\$0.00	NA	0	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$292,755.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,461,850.00	0.59%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$473,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$758,700.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	4	\$1,061,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	4	\$964,557.49	0.39%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	5	\$1,425,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	\$0.00	NA	\$0.00	NA	C

	DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	26	\$7,209,652.97	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$5,412,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,506,825.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$390,572.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,323,367.91	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	22	\$5,876,900.00	2.36%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$4,027,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$422,380.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$187,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$335,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	5	\$1,669,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	6	\$1,665,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	3	\$1,092,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$788,784.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	10	\$2,193,007.37	0.88%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	C

	COMPANY, LLC										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	2	\$701,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	STURDY SAVINGS	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	BANK										
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$289,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	\$0.00	NA	\$0.00	NA	0
	Unavailable	155	\$37,870,573.31	15.19%	\$0.00	NA	\$0.00	NA	0
Total		947	\$249,197,893.98	100%	\$0.00		\$0.00		0
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$830,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$180,509.64	0.07%	\$0.00	NA	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$519,954.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,368,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS	4	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$342,558.80	0.14%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	10	\$2,741,450.00	1.1%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	2	\$439,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	2	\$441,515.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	1	\$210,590.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	2	\$814,870.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$334,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$428,830.00	0.17%	\$0.00	NA	\$0.00	NA	C
		3	\$579,600.00	0.23%	\$0.00	NA	\$0.00	NA	C

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,216,500.00	0.49%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	2	\$440,650.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	2	\$645,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$181,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	3	\$716,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DUPONT STATE BANK	1	\$238,233.15	0.1%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	\$0.00	NA	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$213,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$187,450.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	2	\$379,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	\$0.00	NA	\$0.00	NA	C
		1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$228,480.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$299,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$450,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,306,850.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	\$0.00	NA	\$0.00	NA	0
		3	\$591,675.00	0.24%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	8	\$2,228,744.57	0.89%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	FRANDSEN BANK & TRUST	2	\$405,850.00	0.16%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	32	\$8,090,571.60	3.24%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	2	\$817,560.40	0.33%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	12	\$3,126,449.42	1.25%	\$0.00	NA	\$0.00	NA	
	HANCOCK BANK	1	\$304,590.00	0.12%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	6	\$1,373,016.68	0.55%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	HOME BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	3	\$748,200.00	0.3%	\$0.00	NA	\$0.00	NA	

	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$274,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$215,964.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	9	\$2,022,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$590,104.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$592,123.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION										
	TIERONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,280,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTBURY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,068,943.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	140	\$35,885,352.95	14.34%	0	\$0.00	NA	0	\$0.00	NA	C

Total			958	\$249,410,006.63	100%	0	\$0.00		0	\$0.00		0
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$182,233.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF WASHINGTON										
	BANKIOWA	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,222,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$216,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$215,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$449,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION WEST	2	\$449,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	CUMANET, LLC	3	\$824,660.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	DENALI STATE BANK	2	\$497,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	DIME BANK	3	\$789,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	2	\$634,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$270,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST	6	\$1,636,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$940,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN	2	\$762,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$552,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,357,929.15	1.19%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$204,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$240,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	12	\$3,218,050.00	2.82%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$182,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$3,626,150.00	3.17%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$456,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$747,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$225,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
		1	\$214,400.00	0.19%	\$0.00	NA	\$0.00	NA	0

	HOME FEDERAL BANK										
	HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$188,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$730,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,437,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$780,625.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$182,098.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$429,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$399,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$298,730.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$180,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$455,076.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,448.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,815,767.13	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$114,216,936.23	100%	0	\$0.00		0	\$0.00		0