

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416W6D9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00	0.12%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$203,959.25	0.08%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
		AMERIFIRST	2	\$426,325.00	0.17%	0	\$0.00	NA	0	\$

	FINANCIAL CORPORATION							
	ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,257,833.31	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,534,707.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	0	\$0.00	NA	0
		2	\$484,000.00	0.19%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,332,951.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0
		1	\$394,250.00	0.16%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,246,840.00	0.5%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	3	\$883,000.00	0.35%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$3,636,350.00	1.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0
		4	\$1,087,100.00	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0
	FOSTER BANK	2	\$548,817.51	0.22%	0	\$0.00	NA	0
	FREMONT BANK	34	\$10,051,176.50	4.02%	0	\$0.00	NA	0
	FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GECU	1	\$217,150.00	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$

	MIFFLINBURG BANK & TRUST COMPANY							
	MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION	1	\$311,469.73	0.12%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0
		8	\$2,117,235.68	0.85%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	0	\$0.00	NA	0
		3	\$1,030,000.00	0.41%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,273,200.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,404,862.21	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$496,600.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,630.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24%	0	\$0.00	NA	0	\$
	Unavailable	137	\$37,535,753.70	15.03%	0	\$0.00	NA	0	\$
Total		927	\$249,900,992.85	100%	0	\$0.00		0	\$
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$

	AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0	\$
	BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$283,000.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$299,100.00	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
		1	\$109,150.00	0.22%	0	\$0.00	NA	0	\$

	CU COMMUNITY, LLC							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	DIME BANK	4	\$398,000.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$191,443.92	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$99,290.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$106,000.00	0.21%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	\$
	FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	\$
	FRANSDEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	\$
	FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	\$
		1	\$89,984.56	0.18%	0	\$0.00	NA	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0	\$

	SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$

	DENNISON							
	THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	110	\$10,572,533.44	21.39%	0	\$0.00	NA	0
Total		510	\$49,549,653.34	100%	0	\$0.00		0

31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
		3	\$345,400.00	1.02%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,950.00	0.34%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
		1	\$116,800.00	0.35%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$113,706.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$233,461.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0
		1	\$110,000.00	0.33%	0	\$0.00	NA	0

	ISB COMMUNITY BANK							
	JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA	0
	PARK BANK	2	\$243,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0	\$0.00	NA	0

	RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73%	0	\$0.00	NA	0	\$
		2	\$233,000.00	0.69%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72%	0	\$0.00	NA	0
	Unavailable	60	\$7,022,581.66	20.71%	0	\$0.00	NA	0
Total		289	\$33,730,291.74	100%	0	\$0.00		0
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$260,200.00	0.4%	0	\$0.00	NA	0
		1	\$130,000.00	0.2%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0
	BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA	0
		1	\$129,600.00	0.2%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA	0
	DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$127,200.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	0
		1	\$126,000.00	0.19%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,903,596.10	2.92%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$270,300.00	0.41%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$253,348.20	0.39%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	5	\$682,953.67	1.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$

	MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	3	\$416,850.00	0.64%	0	\$0.00	NA	0	\$

	CORPORATION							
	STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	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
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00	NA	0
	SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$545,400.00	0.84%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$543,000.00	0.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$149,800.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26%	0	\$0.00	NA	0
	VERMONT STATE	4	\$545,860.00	0.84%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	82	\$11,253,928.49	17.2%	0	\$0.00	NA	0
Total		476	\$65,253,573.71	100%	0	\$0.00		0
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	0
		1	\$168,000.00	0.28%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,580.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$310,000.00	0.51%	0	\$0.00	NA	0
	DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$153,000.00	0.25%	0	\$0.00	NA	0

	UNION							
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA	0
	FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	6	\$961,550.00	1.58%	0	\$0.00	NA	0

	COMPANY INC.							
	HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA	0
	ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$152,450.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA	0
		1	\$164,246.00	0.27%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA	0
	PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	0

	PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,769,747.23	20.99%	0	\$0.00	NA	0	\$
Total		379	\$60,865,949.88	100%	0	\$0.00		0	\$
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
		4	\$235,125.00	0.52%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.							
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	\$
	BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	\$
	BANKIOWA	2	\$100,000.00	0.22%	0	\$0.00	NA	\$
	BANKWEST	2	\$121,400.00	0.27%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14%	0	\$0.00	NA	\$
		7	\$417,500.00	0.93%	0	\$0.00	NA	\$

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,728.35	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,500.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$56,150.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$151,950.00	0.34%	0	\$0.00	NA	0
	DIME BANK	3	\$195,000.00	0.43%	0	\$0.00	NA	0
	DORAL BANK	3	\$229,026.36	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12%	0	\$0.00	NA	0
	DUPONT STATE BANK	4	\$243,400.00	0.54%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	5	\$350,754.99	0.78%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	1	\$82,000.00	0.18%	0	\$0.00	NA	0

	SAVINGS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	0	\$0.00	NA	0
		1	\$51,812.00	0.12%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	0
	ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
		1	\$58,000.00	0.13%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACON BANK, INC.	2	\$110,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0

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

	SAVINGS BANK OF MENDOCINO COUNTY							
	SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$71,600.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA	0
	SUTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	1	\$36,270.25	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$388,500.00	0.87%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$58,871.34	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$148,600.00	0.33%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$205,650.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	160	\$10,422,733.20	23.28%	0	\$0.00	NA	0	\$
Total		700	\$44,864,963.18	100%	1	\$36,270.25		0	\$
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$680,000.00	0.26%	2	\$635,082.91	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0
		2	\$630,845.93	0.24%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$335,755.00	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$652,500.00	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
		1	\$317,000.00	0.12%	0	\$0.00	NA	0

	CITIZENS STATE BANK							
	COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,463,500.00	0.56%	0	\$0.00	NA	0
	DIME BANK	6	\$1,639,000.00	0.63%	0	\$0.00	NA	0
	DORAL BANK	1	\$253,611.13	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0

	EASTWOOD BANK	2	\$632,250.00	0.24%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$214,598.76	0.08%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	\$

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$676,122.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	33	\$7,936,168.79	3.04%	0	\$0.00	NA	0

	COMPANY INC.							
	HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA	0
	HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	3	\$694,663.73	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
		2	\$589,000.00	0.23%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$620,000.00	0.24%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	0
		3	\$793,600.00	0.3%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	0	\$0.00	NA	0
	PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE	4	\$986,300.00	0.38%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12%	0	\$0.00	NA	0
	Unavailable	146	\$35,799,007.25	13.64%	1	\$168,413.22	NA	0

Total			1,025	\$261,448,230.55	100%	3	\$803,496.13		0	\$
31416W6L1	ALERUS FINANCIAL		2	\$194,000.00	1.8%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL		1	\$93,800.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK		1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION		1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB		17	\$1,640,300.00	15.25%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION		1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$
	AURORA BANK FSB		1	\$97,400.00	0.91%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK		1	\$100,800.00	0.94%	0	\$0.00	NA	0	\$
	BANK MUTUAL		5	\$510,500.00	4.75%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION		1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$
	CARROLLTON BANK		1	\$102,500.00	0.95%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY		5	\$496,150.00	4.61%	0	\$0.00	NA	0	\$
	CENTRUE BANK		1	\$100,500.00	0.93%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.		1	\$104,500.00	0.97%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK		1	\$87,800.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.		1	\$108,000.00	1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.		1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION		1	\$103,500.00	0.96%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION		1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION		1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE		1	\$96,000.00	0.89%	0	\$0.00	NA	0	\$
			1	\$89,250.00	0.83%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,500.00	0.8%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0
	PRIMEBANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
		1	\$102,200.00	0.95%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SUMMIT CREDIT UNION	3	\$288,275.00	2.68%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,083,164.00	10.07%	0	\$0.00	NA	0	\$
Total		111	\$10,754,547.71	100%	0	\$0.00		0	\$
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$582,015.58	0.37%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$341,865.21	0.21%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	10	\$1,185,410.50	0.75%	0	\$0.00	NA	0	\$
		17	\$1,997,100.00	1.26%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$829,800.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,038,928.67	0.65%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$110,200.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$3,520,000.00	2.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	0	\$0.00	NA	0
	AUBURNBANK	2	\$228,200.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$916,645.08	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	22	\$2,578,339.36	1.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$114,275.94	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,300.00	0.07%	0	\$0.00	NA	0

	BANK OF THE WEST	10	\$1,184,600.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$232,350.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$112,163.54	0.07%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$114,029.95	0.07%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$230,113.59	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$449,726.35	0.28%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$557,025.00	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$459,200.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	0	\$0.00	NA	0

	CORTRUST BANK	4	\$477,167.07	0.3%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,700.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$117,035.14	0.07%	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	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$233,700.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA	0	\$
	GECU	4	\$459,336.00	0.29%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$

	UNION							
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0
		2	\$237,300.00	0.15%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$234,010.13	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47	0.66%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$371,350.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.07%	0	\$0.00	NA	0
		1	\$110,000.00	0.07%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	0
		3	\$345,800.00	0.22%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$362,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$227,200.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	4	\$471,225.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$467,332.22	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	11	\$1,298,200.00	0.82%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0	\$0.00	NA	0	\$
		5	\$584,000.00	0.37%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	0	\$0.00	NA	0
	Unavailable	259	\$30,336,279.73	19.01%	0	\$0.00	NA	0
Total		1,360	\$159,063,097.98	100%	0	\$0.00		0
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA	0	\$
	BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$284,350.00	0.11%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$148,766.31	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$272,461.02	0.1%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$825,860.00	0.31%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$536,000.00	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$949,800.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
		3	\$401,000.00	0.15%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	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
	FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$130,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	48	\$6,418,277.87	2.39%	0	\$0.00	NA	0	\$
FULTON BANK	36	\$4,886,282.56	1.82%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	0	\$0.00	NA	0	\$
GECU	3	\$407,767.00	0.15%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$543,500.00	0.2%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	17	\$2,318,417.00	0.86%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$528,500.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$430,150.00	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$127,168.21	0.05%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT	3	\$408,003.65	0.15%	0	\$0.00	NA	0	\$

	UNION							
	ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$408,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,643.00	0.06%	0	\$0.00	NA	0
		5	\$671,079.00	0.25%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA	0
	S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	0
		1	\$145,000.00	0.05%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$532,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,218,982.00	0.83%	0	\$0.00	NA	0	\$

		Unavailable	348	\$47,458,185.33	17.73%	0	\$0.00	NA	0	\$
Total			1,973	\$268,833,457.87	100%	0	\$0.00		0	\$
31416W6P2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0	\$0.00	NA	0	\$
		AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA	0	\$
			1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA	0
	BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$166,775.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	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	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$

	EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	15	\$2,432,000.00	0.9%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	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	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0
	FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0
	GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0	\$

	I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0
	NORWOOD	2	\$300,000.00	0.11%	0	\$0.00	NA	0

	COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$
	OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	\$
		1	\$161,600.36	0.06%	0	\$0.00	NA	\$

	PREMIER BANK OF JACKSONVILLE							
	PRIMWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$488,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$336,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	0
		1	\$167,100.00	0.06%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$323,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$315,350.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	0	\$0.00	NA	0
		1	\$161,192.02	0.06%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	3	\$463,600.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION							
	TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$319,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$155,050.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	284	\$45,658,946.86	16.64%	0	\$0.00	NA	0	\$
Total		1,688	\$270,949,937.30	100%	0	\$0.00		0	\$
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	3	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	0	\$0.00	NA	0	\$
		1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$469,900.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,056,350.00	0.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$277,895.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$81,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	0	\$0.00	NA	0
	BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0
		1	\$78,400.00	0.04%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0
		1	\$79,000.00	0.04%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$353,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
		1	\$66,377.99	0.04%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	0
	CSB STATE BANK	3	\$214,900.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	6	\$400,300.00	0.22%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$207,350.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0	\$0.00	NA	0	\$
		2	\$131,450.00	0.07%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK							
	FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	10	\$618,600.00	0.34%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$129,915.79	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0
	GECU	8	\$517,195.48	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$

	LIBERTY FEDERAL SAVINGS BANK							
	LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$131,500.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%	0	\$0.00	NA	0
	MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0
		7	\$435,850.00	0.24%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$41,500.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$331,000.00	0.18%	1	\$33,886.93	NA	0	\$
	PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$96,300.00	0.05%	0	\$0.00	NA	0	\$

	SECURITY CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$135,000.00	0.07%	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	\$
	STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$136,738.77	0.08%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$
		2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$53,300.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,037,500.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	0
		1	\$65,000.00	0.04%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	11	\$775,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,797,431.00	0.99%	0	\$0.00	NA	0
	Unavailable	628	\$40,313,403.97	22.23%	1	\$80,235.95	NA	1
Total		2,825	\$181,972,623.47	100%	2	\$114,122.88		1
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$265,000.00	0.05%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	1	\$348,075.55	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$439,211.65	0.09%	0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$1,058,600.00	0.21%	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$818,700.00	0.16%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	17	\$3,861,060.38	0.77%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	19	\$5,119,000.00	1.03%	0	\$0.00	NA	0	\$
		1	\$193,840.00	0.04%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON							
	BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$195,700.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$348,900.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$3,000,534.56	0.6%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	CSB STATE BANK	1	\$287,849.85	0.06%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$
		4	\$973,200.00	0.2%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY							
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	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
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$820,000.00	0.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	39	\$9,563,760.98	1.92%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	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	\$
	FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$

	URBANA							
	FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$267,700.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA	0
	FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24%	0	\$0.00	NA	0
		2	\$372,000.00	0.07%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	0	\$

	LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$511,600.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,441,950.00	0.49%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$
		4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION							
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	4	\$856,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	2	\$386,000.00	0.08%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
		1	\$180,000.00	0.04%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	0
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0
	PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	0
		2	\$361,500.00	0.07%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0
	S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0	\$0.00	NA	0
		2	\$611,000.00	0.12%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$1,609,500.00	0.32%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	\$
	WESTBURY BANK	7	\$1,592,575.51	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	258	\$70,625,850.84	14.03%	0	\$0.00	NA	0	\$
Total		1,927	\$498,370,134.61	100%	1	\$348,075.55		0	\$
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	1	\$202,894.82	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0	\$0.00	NA	0	\$
		3	\$694,653.39	0.28%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$555,000.00	0.22%	1	\$358,364.93	NA	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$191,195.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	11	\$2,568,778.95	1.03%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	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	\$
FIRST FEDERAL SAVINGS AND LOAN	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$

	OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0
	FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$
		2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	0
	PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA	0
		3	\$913,100.00	0.37%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0
		1	\$187,500.00	0.08%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$315,000.00	0.13%	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
	STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0	\$0.00	NA	0
	SUTTON BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	145	\$38,075,995.25	15.17%	0	\$0.00	NA	0	\$

Total			941	\$249,929,914.55	100%	2	\$561,259.75		1	\$358,36
31416W6T4	ABACUS FEDERAL SAVINGS BANK		1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK		2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION		5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION		1	\$300,500.00	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION		2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK		5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE		2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$740,300.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION		2	\$500,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION		2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB		13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA		2	\$582,000.00	0.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.		2	\$632,274.59	0.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK		11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$
	BANK MUTUAL		7	\$1,509,680.76	1.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK		1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII		1	\$224,593.59	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST		2	\$482,800.00	0.41%	0	\$0.00	NA	0	\$
			1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,750.00	0.27%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$
	3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	2	\$602,000.00	0.51%	0	\$0.00	NA	0

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	0	\$0.00	NA	0

	RABOBANK, N.A.	3	\$802,000.00	0.68%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$279,900.00	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$487,886.31	0.41%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$177,100.00	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$496,750.00	0.42%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	0	\$0.00	NA	0	\$
		7	\$1,609,015.00	1.36%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION							
	TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	55	\$14,523,561.33	12.32%	0	\$0.00	NA	0
Total		445	\$118,222,124.62	100%	0	\$0.00		0

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

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

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

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,410,811.15	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$224,322.00	0.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$194,225.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	60	\$16,814,247.00	15.1%	0	\$0.00	NA	0
	FULTON BANK	3	\$588,283.40	0.53%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$332,077.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$222,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$568,271.24	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16%	0	\$0.00	NA	0
		2	\$387,167.95	0.35%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$242,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$343,697.90	0.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$497,872.82	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,100.00	0.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	12	\$4,298,500.00	3.86%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	2	\$489,235.63	0.44%	0	\$0.00	NA	0	\$

		CORPORATION							
		WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00	0.18%	0	\$0.00	NA	0
		Unavailable	69	\$19,301,492.00	17.31%	0	\$0.00	NA	0
Total			410	\$111,330,683.53	100%	0	\$0.00		0
31416W6Z0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$209,163.97	1.29%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	9	\$2,131,700.00	13.19%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$417,000.00	2.58%	0	\$0.00	NA	0
		Unavailable	42	\$11,463,086.03	70.9%	1	\$232,978.34	NA	1
Total			60	\$16,167,195.00	100%	1	\$232,978.34		1
31416W7A4		FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48%	0	\$0.00	NA	0
		Unavailable	1	\$195,922.44	9.85%	0	\$0.00	NA	0
Total			8	\$1,988,240.73	100%	0	\$0.00		0
31416W7B2		1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0
		Unavailable	1	\$98,500.00	0.35%	0	\$0.00	NA	0

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

	UNION							
	DORAL BANK	1	\$107,847.83	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$98,200.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$

	LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$193,300.00	0.68%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00	0.36%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$
		3	\$287,870.36	1.02%	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	0
	PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA	0
		1	\$101,000.00	0.36%	0	\$0.00	NA	0

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$191,200.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	0
	UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	0
Total		288	\$28,273,218.66	100%	0	\$0.00		0
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA	0
		1	\$110,000.00	0.57%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA	\$
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA	\$
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%	0	\$0.00	NA	\$
	CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA	\$
	DORAL BANK	1	\$123,151.19	0.64%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS	1	\$114,000.00	0.59%	0	\$0.00	NA	\$

	BANK DBA BANKFIVE							
	FARMERS STATE BANK	1	\$114,787.95	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$363,100.00	1.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,240.00	0.58%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$231,500.00	1.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$361,810.01	1.87%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$233,500.00	1.21%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$114,250.00	0.59%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$118,200.00	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$122,700.00	0.63%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,093,387.01	21.16%	1	\$117,756.05	NA	1	\$117,756.05
Total		165	\$19,337,747.13	100%	1	\$117,756.05		1	\$117,756.05
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$139,424.83	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$743,000.00	0.89%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$455,500.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	1	\$157,180.00	0.19%	0	\$0.00	NA	0	\$

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA	0	\$
		1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC	1	\$169,250.00	0.2%	0	\$0.00	NA	0

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

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

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

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	0	\$0.00	NA	0
	PRIMEBANK	2	\$299,500.00	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	0	\$0.00	NA	0
		4	\$573,400.00	0.68%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$263,000.00	0.31%	0	\$0.00	NA	0

	UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	Unavailable	97	\$14,300,061.74	17.04%	0	\$0.00	NA	0
Total		567	\$83,801,575.97	100%	0	\$0.00		0
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$412,000.00	4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$542,000.00	5.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,700.00	1.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA	0

	FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$276,000.00	2.7%	0	\$0.00	NA	0	\$
Total		47	\$10,293,563.35	100%	0	\$0.00		0	\$

31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$143,050.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	1	\$34,400.00	0.22%	0	\$0.00	NA	0	\$

COMPANY								
NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$
PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$55,700.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	0	\$
SIUSLAW BANK	4	\$281,700.00	1.78%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE	4	\$259,750.00	1.64%	0	\$0.00	NA	0	\$

	CORPORATION							
	STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47%	0	\$0.00	NA	0
	Unavailable	32	\$2,312,755.97	14.57%	0	\$0.00	NA	0
Total		232	\$15,798,720.83	100%	0	\$0.00		0
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$327,750.00	1.56%	0	\$0.00	NA	0

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$159,600.00	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0
		1	\$161,500.00	0.77%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA	0
	MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA	0
	MARINE BANK	2	\$371,770.00	1.77%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA	0
		1	\$76,000.00	0.36%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA	0
Total		111	\$20,956,676.00	100%	0	\$0.00	NA	0
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	1	\$319,580.90	NA	0
		1	\$153,000.00	0.75%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA	0
Total		79	\$20,341,345.90	100%	1	\$319,580.90		0
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	3	\$806,700.00	0.2%	0	\$0.00	NA	0

	UNION							
	ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0

	BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,372,700.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A	6	\$2,025,400.00	0.49%	0	\$0.00	NA	0	\$

	CENTURY LENDING							
	CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$588,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,401,550.00	0.34%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	DIME BANK	10	\$2,791,500.00	0.68%	0	\$0.00	NA	0
	DORAL BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%	0	\$0.00	NA	0
		3	\$684,400.00	0.17%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	EAGLE VALLEY BANK, N.A.	1	\$361,875.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$237,900.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,227,800.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	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
	FIRST FEDERAL SAVINGS AND LOAN	11	\$3,108,449.00	0.75%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$270,500.00	0.07%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,245,850.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,897,500.00	0.46%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	0	\$0.00	NA	0
	OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0
		1	\$215,000.00	0.05%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0
	PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	0
	PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0
		3	\$782,000.00	0.19%	0	\$0.00	NA	0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$366,510.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$567,750.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	9	\$2,507,350.00	0.61%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.1%	0	\$0.00	NA	0	\$
	Unavailable	220	\$61,282,268.27	14.91%	0	\$0.00	NA	0	\$
Total		1,432	\$412,244,887.37	100%	0	\$0.00		0	\$
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83%	0	\$0.00	NA	0	\$

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	SEATTLE BANK	4	\$1,315,172.00	7.41%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,142,414.00	40.22%	0	\$0.00	NA	0	\$
Total		56	\$17,753,091.71	100%	0	\$0.00		0	\$
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$468,284.12	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	23	\$2,231,120.87	1.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$491,400.00	0.23%	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$897,178.08	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$190,700.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$191,250.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.							
	AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,651,400.00	0.79%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,252.50	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$292,000.00	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$93,100.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$680,744.07	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$2,498,000.67	1.19%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,000.00	0.04%	0	\$0.00	NA	0
		1	\$85,000.00	0.04%	0	\$0.00	NA	0

	BANK OF NEW ORLEANS							
	BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$96,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,068,000.00	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$108,675.00	0.05%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$673,950.00	0.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$285,800.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$93,600.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$615,000.00	0.29%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$105,863.55	0.05%	0	\$0.00	NA	0	\$

	CO-OP SERVICES CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,600.00	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$90,506.85	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$782,399.34	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$565,000.00	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	7	\$696,638.00	0.33%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$103,900.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$205,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29%	1	\$107,280.17	NA	1	\$107,280.17
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$295,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$93,200.00	0.04%	0	\$0.00	NA	0	\$

	FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$614,164.22	0.29%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$299,685.86	0.14%	0	\$0.00	NA	0	\$
	FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA	0	\$
	GECU	6	\$586,801.00	0.28%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA	0	\$
		3	\$282,900.00	0.14%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA	0
	HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA	0
		1	\$104,800.00	0.05%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA	\$
	ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	4	\$383,453.23	0.18%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,600.00	0.05%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA	\$
		1	\$95,000.00	0.05%	0	\$0.00	NA	\$

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$287,432.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	4	\$394,068.06	0.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$301,725.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA	0	\$
		1	\$100,150.00	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	4	\$381,750.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA	0
	OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0
		1	\$101,500.00	0.05%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$215,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$195,400.00	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$106,650.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA	0
		1	\$106,855.86	0.05%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$199,500.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$102,600.00	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$175,200.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	7	\$696,288.00	0.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$398,900.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$289,848.48	0.14%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$85,125.00	0.04%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$290,400.00	0.14%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	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	\$
	STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$191,300.00	0.09%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$

	THE PARK BANK	4	\$380,088.76	0.18%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$203,700.00	0.1%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$99,371.92	0.05%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$399,400.00	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$381,400.00	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$406,400.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION	1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$209,566.10	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	406	\$39,450,692.03	18.82%	0	\$0.00	NA	0	\$
Total		2,147	\$209,392,383.49	100%	1	\$107,280.17		1	\$107,280.17

31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$1,076,429.98	0.65%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$1,049,600.00	0.63%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA	0	\$
	AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$236,769.61	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA	0	\$
	BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$602,000.00	0.36%	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	\$
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	\$

	COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	7	\$834,194.39	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$361,550.00	0.22%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$
		5	\$599,750.00	0.36%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	21	\$2,439,661.40	1.47%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07%	0	\$0.00	NA	0
	FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA	0
	GECU	3	\$345,777.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$117,725.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA	0	\$
		2	\$228,815.22	0.14%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,088.62	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$228,900.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$

	MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	4	\$454,500.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0
	PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$120,150.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$

	UNION							
	RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	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	\$
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$486,350.00	0.29%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$590,300.00	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$463,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$352,000.00	0.21%	0	\$0.00	NA	0	\$
		3	\$346,800.00	0.21%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	234	\$27,380,273.41	16.59%	0	\$0.00	NA	0
Total		1,417	\$165,946,359.27	100%	0	\$0.00		0

31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	0	\$0.00	NA	0	\$
	BANOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	1	\$152,030.25	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$173,500.00	1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$331,000.00	1.91%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$331,000.00	1.91%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$471,900.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,023,891.16	23.17%	0	\$0.00	NA	0	\$
Total		108	\$17,361,501.00	100%	1	\$152,030.25		0	\$
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	0	\$0.00	NA	0	\$
	BANOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93%	1	\$64,466.24	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	2	\$146,100.00	1.14%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44	11.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,050,617.00	8.21%	0	\$0.00	NA	0	\$
Total		199	\$12,795,172.24	100%	1	\$64,466.24		0	\$
31416WZ96	ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$225,554.12	1.37%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$118,037.86	0.72%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$1,023,174.79	6.22%	0	\$0.00	NA	0	\$
	GECU	2	\$226,245.62	1.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,015.00	0.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,434.61	0.71%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,400.00	0.7%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$242,000.00	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,316.77	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	2	\$232,559.31	1.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$228,534.21	1.39%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.73%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,986,335.06	12.08%	0	\$0.00	NA	0	\$
Total		142	\$16,460,416.04	100%	0	\$0.00		0	\$
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$
	FREESTAR BANK	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$
		1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$

	GATEWAY BANK, F.S.B.							
	GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$96,850.00	1.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$202,120.00	2.58%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,660.00	0.98%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0	\$0.00	NA	0
	PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$171,478.20	2.19%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$147,908.24	1.89%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$169,061.80	2.16%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50	1.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$759,377.77	9.66%	0	\$0.00	NA	0	\$
Total		129	\$7,842,122.69	100%	0	\$0.00		0	\$
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$181,700.00	1.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$387,000.00	2.77%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$582,974.17	4.18%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$544,700.00	3.9%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$157,500.00	1.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00	2.5%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$389,000.00	2.79%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44%	0	\$0.00	NA	0	\$
		2	\$335,500.00	2.41%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$791,200.00	5.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	22	\$6,205,512.11	44.48%	0	\$0.00	NA	0
Total		56	\$13,949,496.27	100%	0	\$0.00		0
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	11	\$961,257.26	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	2	\$78,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA	0	\$
	BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$225,200.00	0.11%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$
	BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$1,345,400.00	0.68%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA	0	\$
		8	\$691,950.00	0.35%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13%	1	\$178,634.68	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$630,000.00	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$61,142.53	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	0
		1	\$183,000.00	0.09%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$142,000.00	0.07%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$644,000.00	0.33%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	9	\$1,508,500.00	0.76%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	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
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$579,000.00	0.29%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$83,500.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	13	\$1,127,300.00	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	3	\$229,000.00	0.12%	0	\$0.00	NA	0

	SAVINGS BANK							
	FARMERS BANK & TRUST, N.A.	3	\$615,500.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$109,874.06	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$177,931.03	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	3	\$242,600.00	0.12%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	3	\$213,754.00	0.11%	0	\$0.00	NA	0	\$
	FREESTAR BANK	1	\$28,200.00	0.01%	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$1,848,259.21	0.94%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK							
	HARVARD SAVINGS BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$305,765.79	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$444,700.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0	\$0.00	NA	0
		10	\$842,500.00	0.43%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$161,600.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	42	\$3,696,381.37	1.87%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$575,000.00	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$703,665.10	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$391,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$603,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	4	\$552,000.00	0.28%	0	\$0.00	NA	0

	BANK							
	METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,435,600.00	0.73%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0	\$0.00	NA	0	\$
	OAK BANK	12	\$1,759,240.00	0.89%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	1	\$21,795.48	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	4	\$292,580.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$200,500.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.							
	PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	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
	PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$221,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	2	\$220,900.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW	2	\$269,200.00	0.14%	0	\$0.00	NA	0	\$

	PRAGUE							
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$428,400.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$109,400.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
	THE PARK BANK	16	\$2,065,100.00	1.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	0	\$0.00	NA	0	\$
	TRISTAR BANK	2	\$171,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	0	\$0.00	NA	0	\$
		2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	3	\$447,377.00	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45%	0	\$0.00	NA	0
	Unavailable	123	\$12,335,583.27	6.29%	0	\$0.00	NA	0
Total		1,637	\$197,340,511.34	100%	2	\$200,430.16		0
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$112,835.00	0.05%	0	\$0.00	NA	0
		10	\$979,450.00	0.42%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	16	\$2,715,667.19	1.16%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$77,010.00	0.03%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	0	\$
		1	\$76,400.00	0.03%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$521,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$449,300.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0
		1	\$63,250.00	0.03%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	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
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$118,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	21	\$3,504,000.00	1.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
		1	\$80,500.00	0.03%	0	\$0.00	NA	0

	FIRST CENTURY BANK							
	FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$822,361.40	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$130,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	0	\$
	FREESTAR BANK	1	\$39,250.00	0.02%	0	\$0.00	NA	0	\$
	FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	0	\$
	FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	GECU	4	\$284,050.00	0.12%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$105,275.38	0.05%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	37	\$5,270,373.07	2.26%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$105,200.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$394,900.00	0.17%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$276,500.00	0.12%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	0	\$0.00	NA	0	\$
		5	\$369,000.00	0.16%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$3,644,000.00	1.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,024,000.00	0.44%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$34,000.00	0.01%	0	\$0.00	NA	0
	MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	2	\$169,400.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	19	\$2,470,900.00	1.06%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$484,200.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$772,200.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0	\$0.00	NA	0	\$
		1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$508,300.00	0.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$452,500.00	0.19%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$952,905.79	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	0	\$0.00	NA	0
	PBI BANK	2	\$159,935.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$445,937.66	0.19%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,057.29	0.06%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	3	\$608,000.00	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	15	\$1,624,636.23	0.7%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$516,786.05	0.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	\$

	SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$473,100.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$562,500.00	0.24%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$98,700.00	0.04%	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	\$
	STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,550.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$783,000.00	0.34%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	22	\$2,327,290.54	1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61%	1	\$148,868.75	NA	1
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27%	0	\$0.00	NA	0
	Unavailable	253	\$29,743,314.16	12.77%	0	\$0.00	NA	0
Total		1,810	\$233,670,324.01	100%	1	\$148,868.75		1
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$62,798.07	0.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$113,500.00	0.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$1,184,484.19	8.2%	0	\$0.00	NA	0

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		Unavailable	12	\$1,190,421.38	8.25%	0	\$0.00	NA	0	\$
Total			111	\$14,443,865.64	100%	0	\$0.00		0	\$
31416XA75		FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	0	\$
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,500.00	4.73%	0	\$0.00	NA	0	\$
Total			15	\$3,031,681.36	100%	0	\$0.00		0	\$
31416XA83		FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	0	\$
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	0	\$
		PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	0	\$
		STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	0	\$
		TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0	\$0.00	NA	0	\$
Total			10	\$2,125,249.85	100%	0	\$0.00		0	\$
31416XA91		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$261,750.00	1.26%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	0	\$

	BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,450.00	0.65%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,250.00	0.41%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	0	\$
		1	\$312,500.00	1.5%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,665,515.84	7.95%	0	\$0.00	NA	0
Total		107	\$20,838,277.98	100%	0	\$0.00		0
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$541,700.00	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$268,403.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,775,350.00	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$800,750.50	0.26%	0	\$0.00	NA	0

	AMEGY MORTGAGE	3	\$423,050.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK	10	\$1,327,540.09	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$673,700.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	28	\$3,824,732.09	1.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	0	\$0.00	NA	0	\$
		1	\$134,452.45	0.04%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$3,096,378.98	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$252,328.81	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$406,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$2,221,860.00	0.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$408,815.00	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$125,030.32	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,700.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$145,000.00	0.05%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$549,922.22	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0

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

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	4	\$567,050.00	0.18%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$278,550.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,488,800.00	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$691,500.00	0.22%	0	\$0.00	NA	0	\$
		2	\$272,000.00	0.09%	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	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$399,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$260,162.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$146,400.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$661,050.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$1,225,566.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	0	\$0.00	NA	0
		1	\$135,000.00	0.04%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0

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

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

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

	JUSTICE FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$575,500.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$135,700.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA	0
	MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA	0
		2	\$277,250.00	0.09%	0	\$0.00	NA	0

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

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$278,150.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$285,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,920.00	0.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	7	\$944,560.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$691,268.00	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	5	\$689,137.21	0.22%	0	\$0.00	NA	0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$687,723.65	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$282,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0	\$0.00	NA	0
	PBI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$546,700.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$271,700.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$406,850.00	0.13%	0	\$0.00	NA	0	\$

	UNION							
	PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	\$
	RABOBANK, N.A.	3	\$423,000.00	0.13%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$276,200.00	0.09%	0	\$0.00	NA	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13%	0	\$0.00	NA	\$
	RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$542,500.00	0.17%	0	\$0.00	NA	\$
	S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	\$

	SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT	3	\$411,172.00	0.13%	0	\$0.00	NA	0	\$

	UNION							
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$270,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$272,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$688,239.16	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$147,250.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$538,400.00	0.17%	0	\$0.00	NA	0

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

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

	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	386	\$52,888,153.30	16.97%	0	\$0.00	NA	0	\$
Total		2,296	\$313,766,741.53	100%	0	\$0.00		0	\$
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	2	\$308,186.63	0.09%	0	\$0.00	NA	0	\$

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,147,813.11	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$803,050.00	0.24%	0	\$0.00	NA	0
	AMERIANA BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$312,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$320,993.38	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$171,768.31	0.05%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$503,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$171,719.00	0.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$475,770.92	0.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	24	\$3,885,704.17	1.17%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$811,800.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$329,150.00	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$160,700.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	0	\$0.00	NA	0	\$

	BETTER BANKS	1	\$152,495.72	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$656,746.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$979,700.00	0.29%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION							
	CHEMICAL BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	2	\$341,730.00	0.1%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$787,650.00	0.24%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	3	\$487,000.00	0.15%	0	\$0.00	NA	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,305.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	4	\$636,000.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$313,345.00	0.09%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$327,500.00	0.1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$317,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,111,400.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	CUMANET, LLC	3	\$468,000.00	0.14%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	5	\$788,200.00	0.24%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	4	\$649,536.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0	\$0.00	NA	0	\$

	DIME BANK	2	\$303,000.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	18	\$2,890,034.00	0.87%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$167,350.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0	\$0.00	NA	0	\$

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

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

	HICKORY POINT BANK AND TRUST, FSB							
	HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0
		3	\$480,000.00	0.14%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00	0.39%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$
	METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	3	\$502,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$505,900.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$337,200.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$659,290.00	0.2%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL	2	\$337,366.34	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0
	RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$463,500.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
		3	\$465,800.00	0.14%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	6	\$974,400.00	0.29%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	0	\$0.00	NA	0

	THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,100.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$
		3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$327,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0
	Unavailable	366	\$58,794,455.15	17.48%	0	\$0.00	NA	0
Total		2,069	\$333,499,339.98	100%	0	\$0.00		0
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	5	\$1,203,537.00	1.68%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	0	\$0.00	NA	0
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0
		4	\$930,550.00	1.3%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$406,984.48	0.57%	0	\$0.00	NA	0
	DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$365,500.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA	0
	DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$193,000.00	0.27%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$462,700.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,000.00	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$632,500.00	0.88%	0	\$0.00	NA	0
	GECU	1	\$242,800.00	0.34%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$568,250.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$607,900.00	0.85%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$324,072.69	0.45%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$1,009,800.00	1.41%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0	\$0.00	NA	0	\$
	LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$477,084.79	0.66%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$593,000.00	0.83%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$175,994.00	0.25%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$390,000.00	0.54%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$178,200.00	0.25%	0	\$0.00	NA	0

	UNION							
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$183,900.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37%	0	\$0.00	NA	0
	Unavailable	19	\$5,358,100.00	7.44%	0	\$0.00	NA	0
Total		268	\$71,821,552.46	100%	0	\$0.00		0

31416XAD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	10	\$667,468.16	0.51%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	0	\$0.00	NA	0	\$
		AMERICAN BANK	5	\$374,593.26	0.28%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$510,300.00	0.39%	0	\$0.00	NA	0	\$
		2	\$142,780.00	0.11%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON							
	BANK OF WESTON	2	\$155,650.13	0.12%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0	\$0.00	NA	\$
	BANKIOWA	1	\$81,000.00	0.06%	0	\$0.00	NA	\$
	BANKWEST	2	\$130,522.27	0.1%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA	\$
	BETTER BANKS	2	\$112,873.44	0.09%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$50,985.00	0.04%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$96,000.00	0.07%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	\$
	CARROLLTON BANK	5	\$298,050.00	0.23%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	0	\$0.00	NA	\$

	CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$241,250.00	0.18%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$202,750.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$208,900.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$

	CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	6	\$331,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0	\$
		7	\$495,851.00	0.38%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$79,440.00	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0
		3	\$216,400.00	0.16%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	0	\$0.00	NA	0	\$
	FREESTAR BANK	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA	0	\$
	GECU	5	\$391,042.00	0.3%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$
		1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	4	\$221,336.22	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	0	\$0.00	NA	0
		2	\$146,000.00	0.11%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$138,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$
	METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0	\$
		1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$

	MIFFLINBURG BANK & TRUST COMPANY							
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	\$
	MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	\$
	NCB, FSB	10	\$578,314.98	0.44%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE	19	\$1,260,231.39	0.96%	0	\$0.00	NA	\$

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0
		1	\$77,600.00	0.06%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$131,515.14	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$295,650.00	0.22%	0	\$0.00	NA	0	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	0	\$
	THE FIRST	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$

	NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA	0	\$

	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8%	1	\$27,207.90	NA	1	\$27,207.90
	Unavailable	347	\$23,152,545.32	17.69%	0	\$0.00	NA	0	\$
Total		1,991	\$131,665,517.41	100%	1	\$27,207.90		1	\$27,207.90
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA	0	\$
Total		10	\$2,456,300.00	100%	0	\$0.00		0	\$
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17%	0	\$0.00	NA	0	\$

	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA	0	\$
Total		66	\$15,772,623.10	100%	0	\$0.00		0	\$
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$482,650.00	0.63%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$329,664.00	0.43%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$295,655.00	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$304,548.42	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0	\$

	UNION							
	DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$896,335.00	1.17%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,165,483.75	1.52%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$1,112,195.88	1.45%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$213,400.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$254,125.00	0.33%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$

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

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

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

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

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00	0.58%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,537,465.16	12.7%	0	\$0.00	NA	0	\$
Total		171	\$43,578,221.16	100%	0	\$0.00		0	\$
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	2	\$476,513.75	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$
		4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.							
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77%	1	\$562,831.25	NA	1
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,870,000.00	3.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0
	NCB, FSB	3	\$857,000.00	0.98%	0	\$0.00	NA	0
		1	\$184,750.80	0.21%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,709,272.29	7.67%	0	\$0.00	NA	0	\$
Total		296	\$87,696,364.04	100%	3	\$1,039,345.00		1	\$562,83
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$416,795.76	5.89%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$334,697.46	4.73%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$734,990.82	10.39%	0	\$0.00	NA	0	\$
Total		27	\$7,076,958.14	100%	0	\$0.00		0	\$
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$424,956.00	0.65%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0	\$0.00	NA	0	\$

	FIRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$
	GECU	2	\$536,300.00	0.82%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	38	\$9,714,958.53	14.87%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	9	\$2,407,700.00	3.69%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$341,800.00	0.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,295,900.00	1.99%	0	\$0.00	NA	0	\$
Total		251	\$65,315,239.35	100%	0	\$0.00		0	\$
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$327,625.00	1.52%	0	\$0.00	NA	0	\$
	SEATTLE BANK	6	\$957,460.00	4.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,640,355.27	35.35%	1	\$160,600.38	NA	0	\$
Total		134	\$21,607,104.12	100%	1	\$160,600.38		0	\$
31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$1,376,384.00	15.65%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,601,202.00	18.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,070,500.00	12.18%	0	\$0.00	NA	0	\$
Total		30	\$8,793,646.00	100%	0	\$0.00		0	\$
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$99,624.50	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$87,426.52	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$214,800.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$490,200.00	0.94%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$106,525.00	0.21%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
		2	\$203,806.26	0.39%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,091.43	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0	\$0.00	NA	0
	FIRST BANK	2	\$185,500.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0	\$0.00	NA	0
		3	\$279,900.00	0.54%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57%	0	\$0.00	NA	0

	FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$104,286.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$399,575.00	0.77%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$266,900.00	0.51%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0	\$
		5	\$514,768.49	0.99%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73%	0	\$0.00	NA	\$
	RIVERHILLS BANK	2	\$176,500.00	0.34%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	2	\$205,500.00	0.4%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	\$
		3	\$285,579.98	0.55%	0	\$0.00	NA	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$98,700.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$711,175.00	1.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	0	\$0.00	NA	0
	STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$594,200.00	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$770,500.00	1.48%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
		1	\$95,700.00	0.18%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,739.92	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75%	0	\$0.00	NA	0
	Unavailable	97	\$9,420,845.77	18.18%	0	\$0.00	NA	0
Total		534	\$51,889,677.61	100%	0	\$0.00		0
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0
		5	\$583,500.00	1.81%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	\$
	BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA	\$
	DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0	\$0.00	NA	\$

	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	6	\$692,300.00	2.15%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,345,981.98	13.49%	0	\$0.00	NA	0	\$
Total		276	\$32,187,350.61	100%	0	\$0.00		0	\$
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$133,665.00	0.24%	0	\$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA	0	\$
		1	\$142,817.00	0.25%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,372.85	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$401,748.00	0.71%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$290,515.00	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13%	0	\$0.00	NA	0
	FREMONT BANK	6	\$841,594.37	1.48%	0	\$0.00	NA	0
	FULTON BANK	5	\$674,375.00	1.19%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00	0.51%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$289,950.00	0.51%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$

	UNION							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0
		1	\$136,000.00	0.24%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76%	0	\$0.00	NA	0
	Unavailable	77	\$10,504,976.18	18.51%	0	\$0.00	NA	0
Total		416	\$56,693,055.11	100%	0	\$0.00		0
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	0
	BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	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
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0	\$0.00	NA	0
		1	\$308,700.00	1.7%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$412,483.70	2.27%	0	\$0.00	NA	0
	FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$710,125.00	3.9%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$284,800.00	1.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$562,307.75	3.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0

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	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	0	\$
Total		64	\$18,193,086.21	100%	0	\$0.00		0	\$
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$172,391.24	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$141,250.00	0.33%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$628,900.00	1.48%	0	\$0.00	NA	0	\$

	BANK OF AKRON	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$222,922.50	0.53%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$83,896.72	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$
		1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$123,600.00	0.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$82,350.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0
		1	\$68,000.00	0.16%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	6	\$390,350.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$135,500.00	0.32%	0	\$0.00	NA	0
	FREEDOM	5	\$303,756.62	0.72%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	FREESTAR BANK	2	\$96,300.00	0.23%	0	\$0.00	NA	\$
	FULTON BANK	10	\$658,932.15	1.55%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$79,140.10	0.19%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	\$
	GREAT FLORIDA BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$115,700.00	0.27%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	\$
	HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	\$
		6	\$413,700.00	0.97%	0	\$0.00	NA	\$

	JAMES B. NUTTER AND COMPANY							
	LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$
	NCB, FSB	8	\$492,367.16	1.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56%	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
		11	\$674,275.00	1.59%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,921.95	0.86%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0	\$0.00	NA	\$
	RIVERHILLS BANK	3	\$149,500.00	0.35%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	6	\$379,850.00	0.89%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	\$
	THE NATIONAL	1	\$71,000.00	0.17%	0	\$0.00	NA	\$

	BANK OF OAK HARBOR							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	7	\$445,125.00	1.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$43,920.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77%	0	\$0.00	NA	0	\$
	Unavailable	154	\$9,937,969.07	23.4%	0	\$0.00	NA	0	\$
Total		675	\$42,446,962.25	100%	0	\$0.00		0	\$
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$452,000.00	3.55%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$219,000.00	1.72%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$861,743.58	6.77%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$257,000.00	2.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$663,653.00	5.22%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$127,454.53	1%	0	\$0.00	NA	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$346,000.00	2.72%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,515,464.11	11.91%	0	\$0.00	NA	0	\$
Total		58	\$12,719,833.39	100%	0	\$0.00		0	\$
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	0	\$
Total		42	\$10,891,979.92	100%	0	\$0.00		0	\$
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$

	CORPORATION							
	FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27%	0	\$0.00	NA	0
	FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA	0
		1	\$171,561.25	0.17%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	\$
	PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	\$
		1	\$473,017.66	0.48%	0	\$0.00	NA	\$

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	16	\$4,845,980.20	4.93%	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
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,777,000.00	1.81%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	85	\$23,530,434.75	23.9%	0	\$0.00	NA	0	\$
Total		376	\$98,369,107.61	100%	0	\$0.00		0	\$
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$

	COMPANY, LTD.								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$240,250.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,700,629.74	17.01%	0	\$0.00	NA	0	\$
Total		56	\$15,884,263.30	100%	0	\$0.00		0	\$
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$352,349.24	8.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$562,200.00	13.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,448,841.21	35.57%	0	\$0.00	NA	0	\$
Total		15	\$4,073,750.45	100%	0	\$0.00		0	\$
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$523,500.00	2.76%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$241,050.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	\$
Total		73	\$18,933,903.00	100%	0	\$0.00		0	\$
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	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	\$
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$664,254.84	4.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$339,627.84	2.28%	0	\$0.00	NA	0	\$

	BANK								
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,172,773.98	14.55%	0	\$0.00	NA	0	\$
Total		51	\$14,918,472.97	100%	0	\$0.00		0	\$
31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	\$
Total		39	\$10,880,460.90	100%	0	\$0.00		0	\$
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$
		2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$200,000.00	1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$345,626.38	1.72%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$762,993.25	3.8%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	0	\$0.00	NA	0
	REGIONS BANK	3	\$701,611.30	3.49%	1	\$304,762.24	NA	0
	SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	0
		1	\$168,750.00	0.84%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23%	0	\$0.00	NA	0
	Unavailable	8	\$2,490,314.17	12.39%	0	\$0.00	NA	0
Total		92	\$20,087,075.39	100%	1	\$304,762.24		0
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$400,598.15	5.76%	0	\$0.00	NA	0	\$
Total		52	\$6,942,283.12	100%	0	\$0.00		0	\$
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	8	\$983,432.45	8.73%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$121,236.37	1.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$34,534.00	0.31%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$236,811.00	2.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA	1	\$193,891.91	1.72%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,025,929.25	9.11%	0	\$0.00	NA	0	\$
Total		72	\$11,260,301.96	100%	0	\$0.00		0	\$
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54%	0	\$0.00	NA	0	\$
		1	\$82,335.68	0.48%	0	\$0.00	NA	0	\$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$407,493.00	2.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$122,291.00	0.71%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	4	\$834,813.46	4.84%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$136,185.10	0.79%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52	3.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,278,246.35	7.37%	0	\$0.00	NA	0	\$
Total		135	\$17,264,693.58	100%	0	\$0.00		0	\$
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$93,083.90	2.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$226,841.00	5.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$83,221.19	1.96%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$85,200.84	2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$44,351.80	1.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$725,462.44	17.06%	0	\$0.00	NA	0	\$
Total		36	\$4,255,503.54	100%	0	\$0.00		0	\$
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$29,060.57	1.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	\$
Total		25	\$2,055,705.79	100%	0	\$0.00		0	\$
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	\$
Total		23	\$3,073,698.76	100%	0	\$0.00		0	\$
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	\$
Total		23	\$1,894,137.00	100%	0	\$0.00		0	\$
31416XBJ8		17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$105,750.00	4.56%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0
		Unavailable	6	\$539,300.00	23.24%	0	\$0.00	NA	0
Total			26	\$2,319,850.00	100%	0	\$0.00		0
31416XBK5		BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$286,452.93	18.67%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06%	0	\$0.00	NA	0
		Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0
Total			7	\$1,534,027.55	100%	0	\$0.00		0
31416XBL3		BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0
			53	\$12,643,439.81	61.2%	0	\$0.00	NA	0

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		VALLEY NATIONAL BANK							
		Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	\$
Total			88	\$20,657,690.98	100%	0	\$0.00	0	\$
31416XBM1		FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86%	0	\$0.00	NA	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38%	0	\$0.00	NA	\$
		VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14%	0	\$0.00	NA	\$
		Unavailable	1	\$177,929.00	3.62%	0	\$0.00	NA	\$
Total			24	\$4,914,508.75	100%	0	\$0.00	0	\$
31416XBN9		ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	\$
		AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	\$
		BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	\$
		BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	\$
		BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	\$
		CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	\$
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	\$
		COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	\$
		CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0	\$0.00	NA	\$
		FARMERS BANK & TRUST, N.A.	1	\$599,262.25	0.35%	0	\$0.00	NA	\$
		FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	\$
		FIRST NIAGARA BANK, NATIONAL	1	\$699,139.29	0.41%	0	\$0.00	NA	\$

	ASSOCIATION							
	FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$1,117,347.09	0.66%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96%	0	\$0.00	NA	\$
		1	\$520,000.00	0.31%	0	\$0.00	NA	\$

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	101	\$58,371,944.88	34.28%	1	\$717,999.95	NA	1	\$717,999.95
Total		290	\$170,139,916.94	100%	1	\$717,999.95		1	\$717,999.95
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$
		1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$3,009,458.02	0.6%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
		10	\$3,262,599.00	0.65%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0
		3	\$705,500.00	0.14%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,343,350.00	0.47%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$310,000.00	0.06%	1	\$303,178.92	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	6	\$1,631,800.00	0.33%	0	\$0.00	NA	0	\$
	DANVERSBANK	3	\$551,000.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$851,700.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	23	\$7,263,133.04	1.45%	0	\$0.00	NA	0	\$

	COMPANY							
	DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	16	\$4,553,972.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$574,329.00	0.11%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$482,468.63	0.1%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.							
	FULTON BANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$4,196,220.00	0.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$410,000.00	0.08%	0	\$0.00	NA	0

	ASSOCIATION							
	HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$382,200.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	\$
	MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	\$
	MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0	\$0.00	NA	\$
	METLIFE BANK, NA	2	\$502,057.61	0.1%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	\$

	METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$661,600.00	0.13%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$578,500.00	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$1,391,850.00	0.28%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$

	NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$
		6	\$1,700,329.57	0.34%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,770,033.54	0.35%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$401,900.00	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$192,352.08	0.04%	0	\$0.00	NA	0

	NETWORK INC.							
	REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	1	\$230,350.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0
	S&T BANK	2	\$516,076.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$2,094,900.00	0.42%	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
	SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA	0
	SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$236,500.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0
		3	\$711,165.00	0.14%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$669,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B.							
	WILLIAMSTOWN SAVINGS BANK	1	\$178,300.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97	0.21%	0	\$0.00	NA	0
	Unavailable	246	\$72,279,520.71	14.41%	1	\$190,619.71	NA	1
Total		1,714	\$499,559,328.81	100%	2	\$493,798.63		1
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$433,128.89	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,636.30	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	6	\$1,529,953.40	0.31%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$459,117.72	0.09%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$437,400.00	0.09%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,120,379.77	0.42%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0	\$0.00	NA	\$
	ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$458,200.00	0.09%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	4	\$1,083,057.70	0.22%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	\$
	BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	\$
	BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	\$
	BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	\$
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	\$
		4	\$1,322,050.00	0.26%	0	\$0.00	NA	\$

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE	6	\$1,629,940.00	0.33%	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,857,500.00	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	0	\$0.00	NA	0
		3	\$1,139,600.00	0.23%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$459,950.00	0.09%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08%	0	\$0.00	NA	\$
	CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	\$
	DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$1,538,050.00	0.31%	0	\$0.00	NA	\$

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	16	\$4,789,786.00	0.96%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,724,941.00	0.35%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$
	FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	18	\$5,826,624.00	1.17%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	36	\$11,181,500.00	2.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	2	\$647,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	\$
	MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$
	METRO CREDIT UNION	2	\$526,700.00	0.11%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$856,600.00	0.17%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$236,640.00	0.05%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	0	\$0.00	NA	\$

	MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	9	\$2,672,950.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,417,400.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$940,000.00	0.19%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	6	\$1,892,500.00	0.38%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$763,300.00	0.15%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	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
	STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	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	\$
	THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,254,200.00	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	0	\$0.00	NA	0	\$

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$188,683.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$778,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	267	\$80,843,697.49	16.16%	0	\$0.00	NA	0	\$
Total		1,700	\$499,963,002.11	100%	0	\$0.00		0	\$
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$307,575.00	0.06%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$320,800.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,516,000.00	0.9%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$886,100.00	0.18%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
		1	\$250,000.00	0.05%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,115,260.00	0.62%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$238,499.94	0.05%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE, INC.	2	\$665,147.08	0.13%	0	\$0.00	NA	0
	DANVERSBANK	2	\$396,550.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	3	\$646,000.00	0.13%	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
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$604,500.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$610,700.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$3,891,900.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	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	\$
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$422,946.88	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$329,565.43	0.07%	0	\$0.00	NA	0
	FULTON BANK	32	\$9,798,461.00	1.96%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$538,655.16	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0

	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	24	\$6,590,600.00	1.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$810,737.33	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$1,038,400.00	0.21%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$

	HOMEWISSE, INC.	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	47	\$15,626,217.49	3.13%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
		8	\$2,066,270.87	0.41%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	0	\$
	PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$860,500.00	0.17%	0	\$0.00	NA	0	\$

	UNION							
	RABOBANK, N.A.	3	\$997,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$628,400.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0
	S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0
		6	\$1,451,000.00	0.29%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$582,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$224,625.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	4	\$892,958.64	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	0	\$0.00	NA	0
		1	\$193,400.00	0.04%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$915,200.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$663,800.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,364.53	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$720,200.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$235,696.21	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,148,238.25	0.43%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	277	\$83,419,916.60	16.67%	0	\$0.00	NA	0
Total		1,701	\$499,779,271.65	100%	0	\$0.00		0
31416XBS8		4	\$1,265,000.00	0.25%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA	0
		1	\$192,075.00	0.04%	0	\$0.00	NA	0

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

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

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

	SERVICES, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,650.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	3	\$681,000.00	0.14%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	1	\$301,729.99	NA	0
	DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	23	\$7,937,500.00	1.59%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	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	\$
	FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$

	THE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0
		1	\$315,000.00	0.06%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA	0
	HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$592,400.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00	0.89%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	53	\$16,932,776.00	3.39%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$615,700.87	0.12%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	7	\$1,807,910.76	0.36%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$386,400.00	0.08%	0	\$0.00	NA	0	\$

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

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$274,800.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,206,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$722,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
		2	\$457,200.00	0.09%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES	3	\$559,354.00	0.11%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	15	\$4,500,900.00	0.9%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	56	\$21,970,810.00	4.4%	0	\$0.00	NA	0
	RSI BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$1,064,965.00	0.21%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$304,600.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	1	\$406,516.48	NA	1
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	3	\$957,500.00	0.19%	0	\$0.00	NA	0

	UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$434,000.00	0.09%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	4	\$1,140,500.00	0.23%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	0	\$0.00	NA	\$

	STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,041,500.00	0.21%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	\$
		1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$

	TRUWEST CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	\$
	UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0	\$0.00	NA	\$
	WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	\$

	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	268	\$79,469,685.56	15.74%	0	\$0.00	NA	0	\$
Total		1,690	\$499,355,613.06	100%	2	\$708,246.47		1	\$406,510
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$615,400.00	0.25%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$

	BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$761,825.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,247,100.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
		5	\$1,592,000.00	0.64%	0	\$0.00	NA	0	\$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHELSEA GROTON BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,358,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$680,800.00	0.27%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$268,000.00	0.11%	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	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	9	\$2,525,080.00	1.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$
		2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,995,288.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA	4	\$961,000.00	0.38%	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$988,300.87	0.4%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	16	\$4,351,109.50	1.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	HANCOCK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$643,650.00	0.26%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,485,000.00	0.59%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	11	\$3,297,500.00	1.32%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$405,711.26	0.16%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$

	NCB, FSB	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$286,446.16	0.11%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$776,062.00	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$
		2	\$480,992.55	0.19%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$954,744.48	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	7	\$2,137,500.00	0.86%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0
	RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	5	\$1,355,113.00	0.54%	0	\$0.00	NA	0

	UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,801,537.00	0.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,143,650.00	0.46%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$737,200.00	0.29%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,050.00	0.15%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	124	\$39,769,322.09	15.98%	0	\$0.00	NA	0	\$
Total		843	\$249,983,831.91	100%	0	\$0.00		0	\$
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23%	0	\$0.00	NA	0	\$
		2	\$403,050.00	0.16%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,130.85	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,375,200.00	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$508,400.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,385,562.92	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,328,100.00	0.93%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,070,450.00	0.83%	0	\$0.00	NA	0
	BANNER BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$876,100.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$1,026,850.87	0.41%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$614,380.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$
		1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$

	F & A FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,493,250.00	1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	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
	FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$3,231,455.72	1.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	18	\$5,523,300.00	2.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$898,678.82	0.36%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	METABANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	0	\$0.00	NA	0	\$
		9	\$2,783,579.45	1.11%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,187,400.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$339,000.00	0.14%	0	\$0.00	NA	0

	MORTGAGE							
	PROFILE BANK FSB	1	\$285,475.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$1,226,000.00	0.49%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	31	\$14,108,700.00	5.64%	0	\$0.00	NA	0
	RSI BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$720,300.00	0.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$987,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$468,500.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$563,500.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	136	\$37,892,452.39	15.16%	0	\$0.00	NA	0	\$
Total		856	\$249,984,972.43	100%	0	\$0.00		0	\$
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,284,000.00	0.63%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$200,000.00	0.1%	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	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	0	\$0.00	NA	0
	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA	\$
	METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$
		4	\$1,135,000.00	0.55%	0	\$0.00	NA	\$

	METRO CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$308,950.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$868,000.00	0.42%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$179,270.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$1,055,740.00	0.52%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$
		5	\$1,392,000.00	0.68%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC.							
	ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	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
	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	115	\$35,216,399.63	17.2%	0	\$0.00	NA	0	\$
Total		704	\$204,746,352.22	100%	0	\$0.00		0	\$
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$
	SEATTLE BANK	34	\$10,462,410.00	3.87%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	0	\$0.00	NA	0	\$
	Unavailable	470	\$145,190,793.39	53.77%	4	\$2,575,550.20	NA	0	\$
Total		890	\$270,023,076.68	100%	4	\$2,575,550.20		0	\$
31416XB7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA	0	\$

	CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$160,074.27	0.87%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0	\$

	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$
Total		66	\$18,475,567.84	100%	0	\$0.00		0	\$
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	9	\$3,144,684.10	1.11%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$220,850.00	0.08%	0	\$0.00	NA	0	\$

	BANKNEWPORT	6	\$1,597,600.00	0.57%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$

	FALLS							
	CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	\$
	DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	5	\$1,258,950.00	0.45%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	\$
		3	\$653,500.00	0.23%	0	\$0.00	NA	\$

	FIRST CITIZENS BANK NA							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$685,284.53	0.24%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0
	FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	9	\$2,775,515.93	0.98%	1	\$384,695.23	NA	0
	GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0
		2	\$417,350.00	0.15%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$212,300.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$376,455.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$483,800.00	0.17%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$842,740.52	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$311,250.00	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$

	UNION							
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0
	Unavailable	212	\$66,280,933.20	23.53%	1	\$293,398.90	NA	1
Total		959	\$282,161,486.32	100%	2	\$678,094.13		1
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	257	\$76,731,471.77	75.29%	1	\$556,239.73	NA	0	\$
Total		347	\$101,900,159.35	100%	1	\$556,239.73		0	\$
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	\$
Total		15	\$1,015,162.12	100%	0	\$0.00		0	\$
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$
Total		15	\$1,044,771.09	100%	0	\$0.00		0	\$
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$
Total		16	\$2,183,328.66	100%	0	\$0.00		0	\$
31417QD50	DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	\$
Total		54	\$8,174,953.05	100%	0	\$0.00		0	\$
31417QD68	DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,291,700.00	100%	0	\$0.00		0	\$
31417QEL4	DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,071,859.00	100%	0	\$0.00		0	\$
31417QEM2	DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$
Total		12	\$1,112,363.77	100%	0	\$0.00		0	\$
31417QEN0	DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	\$

Total			17	\$3,067,441.00	100%	0	\$0.00		0	\$
31417WH53		GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$
Total			34	\$6,999,666.64	100%	0	\$0.00		0	\$
31417WH61		GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$
Total			40	\$6,499,390.27	100%	0	\$0.00		0	\$
31417WH79		GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$
Total			33	\$7,500,015.16	100%	0	\$0.00		0	\$
31417WH87		GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,500,050.00	100%	0	\$0.00		0	\$
31417WH95		GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$
Total			22	\$2,500,181.69	100%	0	\$0.00		0	\$
31417WJA0		GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$
Total			24	\$5,499,943.04	100%	0	\$0.00		0	\$
31417WJB8		GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$
Total			123	\$25,547,230.38	100%	0	\$0.00		0	\$
31417WJC6		GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$
Total			70	\$10,168,266.68	100%	0	\$0.00		0	\$
31417WJD4		GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,038,506.73	100%	0	\$0.00		0	\$
31417YT56		BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA	\$
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	\$
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	0	\$0.00	NA	\$
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	0	\$0.00	NA	\$
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	\$
Total		1,105	\$653,787,471.37	100%	0	\$0.00	0	\$
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	0	\$0.00	NA	\$
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	\$
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	1	\$183,833.47	NA	\$
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	\$
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	\$
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	0	\$0.00	NA	\$

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	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$
Total		322	\$78,478,374.51	100%	1	\$183,833.47		0	\$
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	1	\$375,652.63	NA	1	\$375,652.63
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	1	\$185,790.72	NA	1	\$185,790.72
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$414,289.35	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$
		16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.								
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0	\$0.00	NA	0	\$
	Unavailable	788	\$178,605,651.03	53.02%	0	\$0.00	NA	0	\$
Total		1,682	\$336,945,206.21	100%	2	\$561,443.35		2	\$561,443.35
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	1	\$47,506.70	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	\$

	COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	0
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8%	0	\$0.00	NA	0
	Unavailable	98	\$12,652,060.19	19.67%	1	\$134,083.65	NA	0
Total		450	\$64,352,518.85	100%	2	\$181,590.35		0
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	0	\$0.00	NA	0

	PNC BANK, N.A.	67	\$12,242,390.79	5.38%	1	\$311,585.88	NA	0	\$
	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0	\$0.00	NA	0	\$
	REGIONS BANK	23	\$2,922,247.81	1.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43	59.27%	0	\$0.00	NA	0	\$
	Unavailable	231	\$40,682,944.54	17.88%	0	\$0.00	NA	0	\$
Total		1,244	\$227,353,343.77	100%	1	\$311,585.88		0	\$
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	4	\$1,061,601.39	NA	1	\$274,511

	MORTGAGEAMERICA INC.	44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$
	Unavailable	2,635	\$689,567,435.74	66.06%	1	\$273,459.33	NA	0	\$
Total		4,221	\$1,044,308,318.96	100%	5	\$1,335,060.72		1	\$274,511.00
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	2	\$295,533.43	NA	1	\$181,440.00
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
		3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC								
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$
Total		516	\$107,084,756.36	100%	2	\$295,533.43		1	\$181,44
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	1	\$84,221.65	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	0	\$0.00	NA	0	\$

	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	8	\$826,250.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	174	\$33,953,151.67	1.94%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	338	\$74,736,075.00	4.27%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA	0	\$
	REGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	0	\$
		12	\$1,928,394.46	0.11%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$114,880.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$
	Unavailable	3,664	\$840,731,307.46	48.09%	2	\$218,369.08	NA	0	\$
Total		7,971	\$1,748,298,054.07	100%	3	\$302,590.73		0	\$
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$
	PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$785,102.93	3.47%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$369,471.85	1.63%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,574,556.65	33.53%	0	\$0.00	NA	0	\$
Total		128	\$22,604,752.40	100%	0	\$0.00		0	\$
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,370,366.26	23.8%	0	\$0.00	NA	0	\$

Total			49	\$9,957,554.10	100%	0	\$0.00		0	\$
31417YUA3	1ST SOURCE BANK		1	\$112,577.23	2.33%	0	\$0.00	NA	0	\$
	EVERBANK		3	\$266,516.73	5.53%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK		2	\$238,200.00	4.94%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC		1	\$27,000.00	0.56%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY		3	\$267,027.97	5.54%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$196,295.00	4.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION		1	\$50,625.00	1.05%	0	\$0.00	NA	0	\$
	PMC BANCORP		1	\$75,200.00	1.56%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.		1	\$81,372.26	1.69%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB		1	\$133,986.21	2.78%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK		3	\$336,000.00	6.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.		3	\$474,271.46	9.84%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,563,184.60	53.14%	0	\$0.00	NA	0	\$
Total			43	\$4,822,256.46	100%	0	\$0.00		0	\$
31417YUB1	ALLIED HOME MORTGAGE CORPORATION		1	\$79,463.83	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.		589	\$80,811,410.77	5.15%	1	\$193,864.92	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		5	\$457,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB		5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION		4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC		392	\$66,543,226.82	4.24%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.		1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA		11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK		32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$

	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	65	\$11,086,201.15	0.71%	1	\$26,871.55	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$71,000.00	0%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	225	\$34,320,062.70	2.19%	2	\$141,844.85	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,627,800.00	0.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	579	\$103,399,945.05	6.59%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$540,000.00	0.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	33	\$3,857,543.18	0.25%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31%	0	\$0.00	NA	0	\$
	Unavailable	4,369	\$781,297,373.30	49.82%	3	\$252,193.03	NA	1	\$19,44
Total		9,499	\$1,568,095,494.52	100%	7	\$614,774.35		1	\$19,44
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$661,816.41	2.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	38	\$9,675,525.00	34.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$372,598.00	1.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,887,398.47	31.9%	0	\$0.00	NA	0	\$
Total		118	\$27,854,311.04	100%	0	\$0.00		0	\$
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	1	\$241,516.62	NA	1	\$241,51
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55%	1	\$248,043.60	NA	1	\$248,04
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	12	\$2,448,573.75	2.47%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO	95	\$22,876,610.99	23.06%	1	\$120,329.27	NA	1	\$120,32

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	BANK, N.A.								
	Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$
Total		409	\$99,183,942.66	100%	3	\$609,889.49		3	\$609,889.49
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	0	\$0.00	NA	0	\$
	Unavailable	167	\$18,744,263.88	22.46%	0	\$0.00	NA	0	\$
Total		765	\$83,466,697.53	100%	0	\$0.00		0	\$
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	15	\$3,176,697.68	3.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$627,350.22	0.72%	0	\$0.00	NA	0	\$
Total		341	\$85,412,338.42	100%	0	\$0.00		0	\$
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	1	\$332,948.55	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$131,445.67	0.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	0	\$0.00	NA	0	\$

		TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	0	\$0.00	NA	0	\$
		Unavailable	663	\$140,375,373.90	71.54%	0	\$0.00	NA	0	\$
Total			933	\$196,207,538.28	100%	1	\$332,948.55		0	\$
31417YUJ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	0	\$0.00	NA	0	\$
		HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	4	\$2,249,750.00	1.79%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	32	\$16,979,905.49	13.53%	1	\$482,752.66	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$
		Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$
Total			231	\$125,541,533.76	100%	1	\$482,752.66		0	\$
31417YUN5		HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$
Total			25	\$13,642,114.29	100%	0	\$0.00		0	\$
31417YUQ8		Unavailable	6	\$3,598,725.00	100%	0	\$0.00	NA	0	\$
Total			6	\$3,598,725.00	100%	0	\$0.00		0	\$

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31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$
Total		7	\$1,911,758.39	100%	0	\$0.00		0	\$
31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$
Total		7	\$2,401,612.48	100%	0	\$0.00		0	\$
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$
Total		39	\$23,759,537.99	100%	0	\$0.00		0	\$
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$
	Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$
Total		1,179	\$209,829,480.74	100%	0	\$0.00		0	\$
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	3	\$537,031.00	NA	0	\$
Total		192	\$47,996,198.53	100%	3	\$537,031.00		0	\$
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	\$
Total		35	\$7,998,505.33	100%	0	\$0.00		0	\$
31418RJU6	Unavailable	4	\$1,004,256.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,004,256.00	100%	0	\$0.00		0	\$
31418RJV4	Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	\$
Total		15	\$3,787,711.39	100%	0	\$0.00		0	\$
31418RJW2	Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	\$
Total		90	\$20,122,512.29	100%	0	\$0.00		0	\$
31418RJX0	Unavailable	3	\$1,601,601.82	100%	0	\$0.00	NA	0	\$

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Total			3	\$1,601,601.82	100%	0	\$0.00		0	\$
31418RKN0		Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	\$
Total			82	\$15,795,174.53	100%	0	\$0.00		0	\$
31418RKP5		Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA	0	\$
Total			11	\$2,444,449.47	100%	0	\$0.00		0	\$
31418RKQ3		Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA	0	\$
Total			11	\$1,997,840.47	100%	0	\$0.00		0	\$
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	\$
Total			217	\$37,081,980.87	100%	0	\$0.00		0	\$
31418SUT4		REGIONS BANK	342	\$56,763,103.75	100%	1	\$200,361.08	NA	1	\$200,361.08
Total			342	\$56,763,103.75	100%	1	\$200,361.08		1	\$200,361.08
31418SUU1		REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA	0	\$
Total			43	\$4,715,500.53	100%	0	\$0.00		0	\$
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$
Total			19	\$5,250,093.03	100%	0	\$0.00		0	\$
31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	\$
Total			4	\$1,494,017.80	100%	0	\$0.00		0	\$
31418V6Y3		HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0	\$0.00	NA	0	\$
Total			46	\$15,001,775.12	100%	0	\$0.00		0	\$
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA	0	\$
Total			5	\$1,403,161.68	100%	0	\$0.00		0	\$
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA	0	\$
Total			18	\$1,750,420.96	100%	0	\$0.00		0	\$
31418VH47		CAPITAL ONE,	9	\$1,278,500.00	100%	0	\$0.00	NA	0	\$

		NATIONAL ASSOCIATION							
Total			9	\$1,278,500.00	100%	0	\$0.00	0	\$
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0	\$0.00	NA	\$
Total			72	\$20,762,504.62	100%	0	\$0.00	0	\$
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0	\$0.00	NA	\$
Total			12	\$1,232,919.75	100%	0	\$0.00	0	\$
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100%	0	\$0.00	NA	\$
Total			23	\$7,034,844.00	100%	0	\$0.00	0	\$
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA	\$
Total			15	\$3,478,395.54	100%	0	\$0.00	0	\$
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA	\$
Total			22	\$6,142,673.66	100%	0	\$0.00	0	\$
31418VHZ8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100%	0	\$0.00	NA	\$
Total			19	\$4,835,016.93	100%	0	\$0.00	0	\$
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	\$
Total			15	\$2,517,256.67	100%	0	\$0.00	0	\$
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	\$
Total			15	\$2,840,800.00	100%	0	\$0.00	0	\$
31418VJ60		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA	\$

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Total			20	\$4,018,954.21	100%	0	\$0.00		0	\$
31418VQ88	Unavailable		183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$
Total			183	\$38,706,980.88	100%	0	\$0.00		0	\$
31418VQ96	Unavailable		26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$
Total			26	\$4,500,309.50	100%	0	\$0.00		0	\$
31418VRA2	Unavailable		13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$
Total			13	\$2,474,496.04	100%	0	\$0.00		0	\$
31418VRB0	Unavailable		94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$
Total			94	\$15,121,751.90	100%	0	\$0.00		0	\$
31418W7M6	PMC BANCORP		8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,839,255.56	100%	0	\$0.00		0	\$
31418WAC4	Unavailable		5	\$1,464,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,464,000.00	100%	0	\$0.00		0	\$
31418WAD2	Unavailable		6	\$2,045,300.00	100%	0	\$0.00	NA	0	\$
Total			6	\$2,045,300.00	100%	0	\$0.00		0	\$
31418WD23	CITIMORTGAGE, INC.		7	\$1,711,277.17	81.7%	0	\$0.00	NA	0	\$
	Unavailable		1	\$383,250.00	18.3%	0	\$0.00	NA	0	\$
Total			8	\$2,094,527.17	100%	0	\$0.00		0	\$
31418WD31	CITIMORTGAGE, INC.		12	\$2,781,015.51	78.45%	0	\$0.00	NA	0	\$
	Unavailable		3	\$763,980.75	21.55%	0	\$0.00	NA	0	\$
Total			15	\$3,544,996.26	100%	0	\$0.00		0	\$
31418WD49	CITIMORTGAGE, INC.		115	\$13,542,307.29	71.67%	1	\$102,588.68	NA	0	\$
	Unavailable		46	\$5,354,091.40	28.33%	0	\$0.00	NA	0	\$
Total			161	\$18,896,398.69	100%	1	\$102,588.68		0	\$
31418WD56	CITIMORTGAGE, INC.		153	\$21,123,831.82	64.16%	0	\$0.00	NA	0	\$
	Unavailable		85	\$11,800,571.35	35.84%	0	\$0.00	NA	0	\$
Total			238	\$32,924,403.17	100%	0	\$0.00		0	\$
31418WD64	CITIMORTGAGE, INC.		18	\$3,955,545.19	77.6%	1	\$145,067.38	NA	1	\$145,067.38
	Unavailable		4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$
Total			22	\$5,097,400.74	100%	1	\$145,067.38		1	\$145,067.38
31418WD72	CITIMORTGAGE, INC.		31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$
	Unavailable		13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$

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Total			44	\$2,754,618.01	100%	0	\$0.00		0	\$
31418WD80	CITIMORTGAGE, INC.		22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$
Total			33	\$3,225,458.59	100%	0	\$0.00		0	\$
31418WD98	CITIMORTGAGE, INC.		10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$
	Unavailable		8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$
Total			18	\$2,117,351.73	100%	0	\$0.00		0	\$
31418WDU1	CITIMORTGAGE, INC.		31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$
Total			71	\$4,899,440.11	100%	0	\$0.00		0	\$
31418WDV9	CITIMORTGAGE, INC.		30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$
	Unavailable		58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$
Total			88	\$8,804,157.63	100%	0	\$0.00		0	\$
31418WDW7	CITIMORTGAGE, INC.		11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$
Total			22	\$4,843,333.73	100%	0	\$0.00		0	\$
31418WDX5	CITIMORTGAGE, INC.		27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$
	Unavailable		121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$
Total			148	\$20,507,069.84	100%	0	\$0.00		0	\$
31418WDY3	CITIMORTGAGE, INC.		190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$
	Unavailable		75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$
Total			265	\$17,196,212.23	100%	0	\$0.00		0	\$
31418WDZ0	CITIMORTGAGE, INC.		172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	\$
	Unavailable		69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$
Total			241	\$23,465,276.46	100%	0	\$0.00		0	\$
31418WEA4	CITIMORTGAGE, INC.		13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$
	Unavailable		5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$
Total			18	\$2,501,820.82	100%	0	\$0.00		0	\$
31418WEB2	CITIMORTGAGE, INC.		10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$
	Unavailable		2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$
Total			12	\$1,908,643.19	100%	0	\$0.00		0	\$
31418WEC0	Unavailable		10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$
Total			10	\$3,254,250.00	100%	0	\$0.00		0	\$

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31418WED8		CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$
		Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$
Total			891	\$238,932,778.74	100%	0	\$0.00		0	\$
31418WM23		WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$
Total			172	\$50,096,039.69	100%	0	\$0.00		0	\$
31418WM31		WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$
Total			171	\$50,196,241.18	100%	0	\$0.00		0	\$
31418WMA5		Unavailable	41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$
Total			41	\$15,172,312.11	100%	0	\$0.00		0	\$
31418WQH6		WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$
Total			231	\$74,774,633.19	100%	0	\$0.00		0	\$
31418WQJ2		WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$
Total			215	\$60,463,074.71	100%	0	\$0.00		0	\$
31418WXE5		Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$
Total			39	\$8,022,360.97	100%	0	\$0.00		0	\$
31418WXF2		Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$
Total			20	\$4,381,764.91	100%	0	\$0.00		0	\$
31418WXG0		Unavailable	5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$
Total			5	\$1,078,919.21	100%	0	\$0.00		0	\$
31418WXH8		CITIMORTGAGE, INC.	1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$
Total			10	\$1,600,560.17	100%	0	\$0.00		0	\$
31418WXJ4		Unavailable	12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,556,015.85	100%	0	\$0.00		0	\$
31418W XK1		CITIMORTGAGE, INC.	2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$
		Unavailable	117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$
Total			119	\$34,059,029.51	100%	0	\$0.00		0	\$

31418WXL9		CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$
Total			50	\$14,770,567.65	100%	0	\$0.00		0	\$
31418X6C7		THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$
Total			87	\$18,810,848.15	100%	0	\$0.00		0	\$
31418X6D5		THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$
Total			71	\$9,145,568.04	100%	0	\$0.00		0	\$
31418X6E3		THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$
Total			31	\$3,071,717.07	100%	0	\$0.00		0	\$
31418X6F0		THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$
Total			39	\$2,633,005.99	100%	0	\$0.00		0	\$
31418X6G8		THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$
Total			110	\$25,161,551.66	100%	0	\$0.00		0	\$
31418X6H6		THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$
Total			52	\$6,654,335.88	100%	0	\$0.00		0	\$
31418X6J2		THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$
Total			33	\$3,256,186.88	100%	0	\$0.00		0	\$
31418X6K9		THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$
Total			40	\$2,786,455.70	100%	0	\$0.00		0	\$
31418X6L7		THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$
Total			106	\$13,942,862.46	100%	0	\$0.00		0	\$
31418X6M5		THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$
Total			61	\$6,007,922.67	100%	0	\$0.00		0	\$
31418X6N3		THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$

Total			63	\$4,154,224.78	100%	0	\$0.00		0	\$
31418X6P8		THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$
Total			56	\$7,241,202.46	100%	0	\$0.00		0	\$
31418X6Q6		THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$
Total			46	\$4,427,344.83	100%	0	\$0.00		0	\$
31418X6R4		THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$
Total			61	\$3,667,351.59	100%	0	\$0.00		0	\$
31418X6S2		THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$
Total			6	\$1,476,488.83	100%	0	\$0.00		0	\$
31418X6T0		THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$
Total			98	\$24,380,204.82	100%	0	\$0.00		0	\$
31418X6U7		THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$
Total			44	\$10,724,824.33	100%	0	\$0.00		0	\$
31418X6V5		THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0	\$
Total			87	\$19,841,607.38	100%	0	\$0.00		0	\$
31418X6W3		THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0	\$
Total			69	\$16,142,196.77	100%	0	\$0.00		0	\$
31418XA24		PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,355,200.00	100%	0	\$0.00		0	\$
31418XA32		PMC BANCORP	7	\$1,583,370.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,583,370.00	100%	0	\$0.00		0	\$
31418XA40		PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,988,580.00	100%	0	\$0.00		0	\$

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31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,842,000.00	100%	0	\$0.00		0	\$
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,394,300.00	100%	0	\$0.00		0	\$
31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,988,750.00	100%	0	\$0.00		0	\$
31418XA81	PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,748,500.00	100%	0	\$0.00		0	\$
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,148,850.00	100%	0	\$0.00		0	\$
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	\$
Total		27	\$6,970,179.83	100%	0	\$0.00		0	\$
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0	\$
Total		7	\$2,408,357.47	100%	0	\$0.00		0	\$
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA	0	\$
Total		9	\$2,296,122.65	100%	0	\$0.00		0	\$
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA	0	\$
Total		7	\$1,555,532.15	100%	0	\$0.00		0	\$
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$
Total		6	\$1,553,111.42	100%	0	\$0.00		0	\$
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$
Total		13	\$3,744,225.26	100%	0	\$0.00		0	\$
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	\$
Total		16	\$4,254,440.08	100%	0	\$0.00		0	\$
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	\$
Total		8	\$1,972,332.54	100%	0	\$0.00		0	\$
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,335,225.00	100%	0	\$0.00		0	\$
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,005,042.00	100%	0	\$0.00		0	\$

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31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,364,950.00	100%	0	\$0.00		0	\$
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0	\$
Total		13	\$3,189,318.02	100%	0	\$0.00		0	\$
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0	\$
Total		12	\$3,716,970.79	100%	0	\$0.00		0	\$
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,256,200.00	100%	0	\$0.00		0	\$
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,156,700.00	100%	0	\$0.00		0	\$
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,120,100.00	100%	0	\$0.00		0	\$
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,574,700.00	100%	0	\$0.00		0	\$
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,657,100.00	100%	0	\$0.00		0	\$
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,982,300.00	100%	0	\$0.00		0	\$
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100%	1	\$227,132.07	NA	0	\$
Total		14	\$4,635,900.00	100%	1	\$227,132.07		0	\$
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,723,850.00	100%	0	\$0.00		0	\$
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,413,550.00	100%	0	\$0.00		0	\$
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,057,000.00	100%	0	\$0.00		0	\$
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,657,750.00	100%	0	\$0.00		0	\$
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,677,000.00	100%	0	\$0.00		0	\$

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31418XBC1	PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,091,550.00	100%	0	\$0.00		0	\$
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,870,510.00	100%	0	\$0.00		0	\$
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,720,260.00	100%	0	\$0.00		0	\$
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,418,720.00	100%	0	\$0.00		0	\$
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,818,100.00	100%	0	\$0.00		0	\$
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,002,500.00	100%	0	\$0.00		0	\$
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,180,700.00	100%	0	\$0.00		0	\$
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,678,850.00	100%	0	\$0.00		0	\$
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,571,231.00	100%	0	\$0.00		0	\$
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,378,112.00	100%	0	\$0.00		0	\$
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,580,600.00	100%	0	\$0.00		0	\$
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$
Total		16	\$3,989,710.00	100%	0	\$0.00		0	\$
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,379,950.00	100%	0	\$0.00		0	\$
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$
Total		24	\$6,079,595.00	100%	0	\$0.00		0	\$
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$4,520,388.00	88.56%	0	\$0.00	NA	0	\$
Total			21	\$5,104,308.00	100%	0	\$0.00		0	\$
31418XBW7		Unavailable	8	\$2,573,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,573,750.00	100%	0	\$0.00		0	\$
31418XCE6		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$
Total			8	\$1,246,368.41	100%	0	\$0.00		0	\$
31418XYX0		GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$
		Unavailable	513	\$109,891,890.43	98.71%	2	\$444,379.44	NA	1	\$160,800.00
Total			520	\$111,326,953.32	100%	2	\$444,379.44		1	\$160,800.00
31418XZC5		Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$
Total			12	\$3,393,392.39	100%	0	\$0.00		0	\$
31418XZG6		GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$
		Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$
Total			88	\$25,024,830.24	100%	0	\$0.00		0	\$
31419BD28		HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	1	\$398,179.21	NA	0	\$
Total			61	\$20,001,546.05	100%	1	\$398,179.21		0	\$
31419BD36		HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	1	\$354,154.31	NA	0	\$
Total			48	\$15,001,309.55	100%	1	\$354,154.31		0	\$
31419BD51		HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	\$
Total			34	\$10,998,989.44	100%	0	\$0.00		0	\$
31419BD69		HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$
Total			54	\$14,998,991.39	100%	0	\$0.00		0	\$
31419BD77		HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,541,081.60	100%	0	\$0.00		0	\$
31419BD85			24	\$2,366,726.23	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
Total			24	\$2,366,726.23	100%	0	\$0.00	0	\$
31419BD93		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	1	\$274,695.80	NA	1 \$274,69
Total			49	\$10,000,749.32	100%	1	\$274,695.80		1 \$274,69
31419BDZ5		HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0	\$0.00	NA	0 \$
Total			61	\$19,998,774.14	100%	0	\$0.00	0	\$
31419BEA9		HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	2	\$440,673.88	NA	0 \$
Total			38	\$5,999,657.83	100%	2	\$440,673.88	0	\$
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0 \$
Total			18	\$4,999,936.40	100%	0	\$0.00	0	\$
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0 \$
Total			22	\$6,000,194.60	100%	0	\$0.00	0	\$
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0 \$
Total			41	\$10,000,699.03	100%	0	\$0.00	0	\$
31419BEE1		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	1	\$159,217.00	NA	0 \$
Total			19	\$4,999,880.63	100%	1	\$159,217.00	0	\$
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0 \$
Total			23	\$6,000,155.10	100%	0	\$0.00	0	\$
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0 \$
Total			10	\$1,313,331.08	100%	0	\$0.00	0	\$
31419BG25		SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0 \$
Total			12	\$2,113,900.00	100%	0	\$0.00	0	\$
31419BG33		SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0 \$
Total			6	\$1,115,550.00	100%	0	\$0.00	0	\$

31419BG41	SA MORTGAGE SERVICES, LLC	3	\$799,300.00	100%	0	\$0.00	NA	0	\$
Total		3	\$799,300.00	100%	0	\$0.00		0	\$
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,579,888.00	100%	0	\$0.00		0	\$
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,503,951.00	100%	0	\$0.00		0	\$
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$
Total		68	\$16,316,311.00	100%	0	\$0.00		0	\$
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,744,433.00	100%	0	\$0.00		0	\$
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,271,910.00	100%	0	\$0.00		0	\$
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,439,475.00	100%	0	\$0.00		0	\$
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,234,597.00	100%	0	\$0.00		0	\$
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$
Total		55	\$12,194,558.44	100%	0	\$0.00		0	\$
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA	0	\$
Total		7	\$1,451,528.16	100%	0	\$0.00		0	\$
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,234,139.85	100%	0	\$0.00		0	\$
31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,080,259.00	100%	0	\$0.00		0	\$

31419BKQ7	POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$
Total		16	\$1,926,574.18	100%	0	\$0.00		0	\$
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,735,800.00	100%	0	\$0.00		0	\$
31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA	0	\$
Total		38	\$5,482,113.07	100%	0	\$0.00		0	\$
31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA	0	\$
Total		38	\$5,919,546.79	100%	0	\$0.00		0	\$
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$
Total		12	\$1,436,805.68	100%	0	\$0.00		0	\$
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA	0	\$
Total		74	\$19,332,114.55	100%	0	\$0.00		0	\$
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$
Total		78	\$12,945,236.41	100%	0	\$0.00		0	\$
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$
Total		25	\$5,338,152.36	100%	0	\$0.00		0	\$
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$
Total		63	\$10,535,553.27	100%	0	\$0.00		0	\$
31419BQ73		21	\$4,433,046.74	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			21	\$4,433,046.74	100%	0	\$0.00	0	\$
31419BQ81		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100%	0	\$0.00	NA	\$
Total			26	\$7,466,010.90	100%	0	\$0.00	0	\$
31419BQ99		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100%	0	\$0.00	NA	\$
Total			13	\$2,128,784.42	100%	0	\$0.00	0	\$
31419BQX6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100%	0	\$0.00	NA	\$
Total			101	\$17,278,876.35	100%	0	\$0.00	0	\$
31419BQY4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100%	0	\$0.00	NA	\$
Total			60	\$10,549,050.63	100%	0	\$0.00	0	\$
31419BQZ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100%	0	\$0.00	NA	\$
Total			62	\$8,852,814.88	100%	0	\$0.00	0	\$
31419BRA5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100%	0	\$0.00	NA	\$
Total			14	\$2,999,467.85	100%	0	\$0.00	0	\$
31419BRB3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0	\$0.00	NA	\$
Total			38	\$7,558,801.42	100%	0	\$0.00	0	\$

31419BRC1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0	\$0.00	NA	0	\$
Total			50	\$9,764,070.50	100%	0	\$0.00		0	\$
31419BRD9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA	0	\$
Total			146	\$24,340,651.84	100%	0	\$0.00		0	\$
31419BRE7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	0	\$
Total			73	\$11,439,969.93	100%	0	\$0.00		0	\$
31419BRF4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	\$
Total			40	\$9,195,709.04	100%	0	\$0.00		0	\$
31419BVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	\$
Total			407	\$104,701,110.55	100%	0	\$0.00		0	\$
31419BVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	\$
		Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	\$
Total			53	\$15,727,211.62	100%	0	\$0.00		0	\$
31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	0	\$
Total			58	\$3,877,317.96	100%	0	\$0.00		0	\$
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	0	\$0.00	NA	0	\$
Total			64	\$6,212,939.66	100%	0	\$0.00		0	\$
31419C3X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			5	\$1,040,683.86	100%	0	\$0.00	0	\$
31419C4D2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100%	0	\$0.00	NA	\$
Total			179	\$39,341,636.49	100%	0	\$0.00	0	\$
31419C4G5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%	0	\$0.00	NA	\$
Total			56	\$6,604,163.67	100%	0	\$0.00	0	\$
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	\$
Total			102	\$14,097,248.00	100%	0	\$0.00	0	\$
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	\$
Total			8	\$2,101,726.50	100%	0	\$0.00	0	\$
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	\$
Total			124	\$32,317,169.79	100%	0	\$0.00	0	\$
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	\$
Total			46	\$2,988,202.33	100%	0	\$0.00	0	\$
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA	\$
Total			34	\$3,212,769.93	100%	0	\$0.00	0	\$
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	\$
Total			17	\$1,999,641.97	100%	0	\$0.00	0	\$
31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	\$
Total			24	\$3,312,997.31	100%	0	\$0.00	0	\$

31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	\$
Total		27	\$5,416,324.22	100%	0	\$0.00		0	\$
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	\$
Total		40	\$10,065,387.52	100%	0	\$0.00		0	\$
31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA	0	\$
Total		232	\$50,024,888.50	100%	0	\$0.00		0	\$
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	\$
Total		450	\$113,207,045.87	100%	0	\$0.00		0	\$
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	\$
Total		64	\$16,161,447.26	100%	0	\$0.00		0	\$
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	\$
Total		180	\$38,193,333.34	100%	0	\$0.00		0	\$
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA	0	\$
Total		20	\$4,833,281.65	100%	0	\$0.00		0	\$
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	0	\$
Total		49	\$11,695,749.75	100%	0	\$0.00		0	\$
31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	0	\$
Total		21	\$5,223,980.64	100%	0	\$0.00		0	\$
31419C5B5		50	\$8,598,739.95	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			50	\$8,598,739.95	100%	0	\$0.00	0	\$	
31419CQ71		MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,039,950.00	100%	0	\$0.00	0	\$	
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,580,300.00	100%	0	\$0.00	0	\$	
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,283,500.00	100%	0	\$0.00	0	\$	
31419CT29		KBA MORTGAGE, LLC	3	\$1,349,215.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,349,215.00	100%	0	\$0.00	0	\$	
31419CT37		KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,420,228.00	100%	0	\$0.00	0	\$	
31419CT45		KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,761,425.00	100%	0	\$0.00	0	\$	
31419CT52		KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,411,636.00	100%	0	\$0.00	0	\$	
31419CT60		KBA MORTGAGE, LLC	5	\$2,703,093.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,703,093.00	100%	0	\$0.00	0	\$	
31419CT78		KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,332,753.00	100%	0	\$0.00	0	\$	
31419CTX1		KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	0	\$
Total			12	\$2,469,060.83	100%	0	\$0.00	0	\$	
31419CTY9		KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,252,942.26	100%	0	\$0.00	0	\$	

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31419CTZ6		KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,537,179.00	100%	0	\$0.00		0	\$
31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,412,121.00	100%	0	\$0.00		0	\$
31419CV67		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$
Total			32	\$4,149,980.03	100%	0	\$0.00		0	\$
31419CV75		FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$
Total			47	\$12,005,384.66	100%	0	\$0.00		0	\$
31419CV83		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA	0	\$
Total			18	\$2,619,921.66	100%	0	\$0.00		0	\$
31419CV91		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,230,100.00	100%	0	\$0.00		0	\$
31419CWA7		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA	0	\$
Total			45	\$6,330,655.72	100%	0	\$0.00		0	\$
31419CWB5		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA	0	\$
Total			13	\$2,155,288.31	100%	0	\$0.00		0	\$
31419CXH1		Unavailable	4	\$688,035.73	100%	0	\$0.00	NA	0	\$
Total			4	\$688,035.73	100%	0	\$0.00		0	\$
31419CXZ1		Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$
Total			19	\$1,312,642.28	100%	0	\$0.00		0	\$
31419CY31		GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA	0	\$

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		Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA	0	\$
Total			386	\$105,746,180.36	100%	0	\$0.00		0	\$
31419CY72		GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0	\$
Total			34	\$2,065,340.45	100%	0	\$0.00		0	\$
31419CY80		GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	\$
Total			15	\$1,448,291.00	100%	0	\$0.00		0	\$
31419CY98		GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	\$
		Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0	\$
Total			315	\$85,954,044.19	100%	0	\$0.00		0	\$
31419CZ97		GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$
		Unavailable	99	\$5,927,944.24	90.86%	0	\$0.00	NA	0	\$
Total			107	\$6,524,468.67	100%	0	\$0.00		0	\$
31419CZA4		GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$
		Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$
Total			432	\$111,440,736.27	100%	0	\$0.00		0	\$
31419CZB2		GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$
		Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	\$
Total			456	\$124,962,228.02	100%	0	\$0.00		0	\$
31419CZC0		GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$
Total			14	\$2,958,355.31	100%	0	\$0.00		0	\$
31419CZX4		GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$
Total			60	\$15,181,696.92	100%	0	\$0.00		0	\$
31419D2A8		ONEWEST BANK, FSB	11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$
Total			11	\$3,231,354.65	100%	0	\$0.00		0	\$

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31419D2B6	ONEWEST BANK, FSB	45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$
Total		45	\$12,310,109.96	100%	0	\$0.00		0	\$
31419D6K2	Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$
Total		6	\$1,883,727.76	100%	0	\$0.00		0	\$
31419D6L0	Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$
Total		15	\$5,393,163.54	100%	0	\$0.00		0	\$
31419D6M8	Unavailable	4	\$2,209,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$2,209,000.00	100%	0	\$0.00		0	\$
31419D6N6	Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$
Total		31	\$10,159,153.56	100%	0	\$0.00		0	\$
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$
Total		18	\$5,028,229.29	100%	0	\$0.00		0	\$
31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,484,498.44	100%	0	\$0.00		0	\$
31419D6R7	Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$
Total		14	\$1,366,585.38	100%	0	\$0.00		0	\$
31419D6S5	Unavailable	27	\$9,256,830.44	100%	0	\$0.00	NA	0	\$
Total		27	\$9,256,830.44	100%	0	\$0.00		0	\$
31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,818,316.84	100%	0	\$0.00		0	\$
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$
Total		13	\$7,848,539.61	100%	0	\$0.00		0	\$
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$
Total		14	\$4,944,177.22	100%	0	\$0.00		0	\$
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$
Total		18	\$9,992,910.00	100%	0	\$0.00		0	\$
31419D6Y2	Unavailable	4	\$1,323,800.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,323,800.00	100%	0	\$0.00		0	\$
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$
Total		52	\$3,635,727.08	100%	0	\$0.00		0	\$

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31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$
Total		122	\$12,150,197.38	100%	0	\$0.00		0	\$
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$
Total		5	\$1,508,813.87	100%	0	\$0.00		0	\$
31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$
Total		28	\$7,706,787.05	100%	0	\$0.00		0	\$
31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$
Total		61	\$16,944,594.24	100%	0	\$0.00		0	\$
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,140,978.85	73.43%	0	\$0.00	NA	0	\$
Total		105	\$12,449,391.60	100%	0	\$0.00		0	\$
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$
	Unavailable	166	\$23,361,294.27	81.54%	0	\$0.00	NA	0	\$
Total		204	\$28,650,239.13	100%	0	\$0.00		0	\$
31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$
Total		32	\$9,736,452.91	100%	0	\$0.00		0	\$
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$
	Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$
Total		165	\$26,945,201.92	100%	0	\$0.00		0	\$
31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$
	Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$
Total		75	\$22,639,034.31	100%	0	\$0.00		0	\$
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$
Total		17	\$5,249,898.53	100%	0	\$0.00		0	\$
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,771,074.59	100%	0	\$0.00		0	\$

31419DE31		USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$
Total			35	\$2,451,841.63	100%	0	\$0.00		0	\$
31419DE49		USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,022,611.00	100%	0	\$0.00		0	\$
31419DE56		USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$
Total			21	\$2,425,094.90	100%	0	\$0.00		0	\$
31419DE64		USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$
Total			38	\$5,157,008.50	100%	0	\$0.00		0	\$
31419DE72		USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	\$
Total			132	\$31,017,739.31	100%	0	\$0.00		0	\$
31419DE80		USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$
Total			27	\$2,223,928.60	100%	0	\$0.00		0	\$
31419DE98		USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$
Total			13	\$1,865,312.27	100%	0	\$0.00		0	\$
31419DEQ0		USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,738,726.37	100%	0	\$0.00		0	\$
31419DER8		USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$
Total			20	\$1,825,851.97	100%	0	\$0.00		0	\$
31419DES6		USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$
Total			14	\$1,632,076.39	100%	0	\$0.00		0	\$
31419DET4		USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$
Total			22	\$3,079,024.40	100%	0	\$0.00		0	\$
31419DEU1		USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$
Total			26	\$4,266,056.82	100%	0	\$0.00		0	\$

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31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$
Total		121	\$32,702,149.96	100%	0	\$0.00		0	\$
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	\$
Total		13	\$1,161,268.94	100%	0	\$0.00		0	\$
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$
Total		12	\$1,569,662.35	100%	0	\$0.00		0	\$
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$
Total		8	\$1,982,894.51	100%	0	\$0.00		0	\$
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$
Total		34	\$9,069,145.90	100%	0	\$0.00		0	\$
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	1	\$241,061.74	NA	1	\$241,061.74
Total		14	\$3,256,561.74	100%	1	\$241,061.74		1	\$241,061.74
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,363,748.57	100%	0	\$0.00		0	\$
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$
Total		12	\$2,263,245.23	100%	0	\$0.00		0	\$
31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,454,375.00	100%	0	\$0.00		0	\$
31419DH87	Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	\$
Total		7	\$1,967,832.38	100%	0	\$0.00		0	\$
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$
Total		19	\$5,093,941.81	100%	0	\$0.00		0	\$
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$
Total		70	\$15,723,389.00	100%	0	\$0.00		0	\$
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$
Total		21	\$5,298,631.94	100%	0	\$0.00		0	\$

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31419DJC6	Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$
Total		49	\$11,246,578.24	100%	0	\$0.00		0	\$
31419DJD4	Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$
Total		32	\$7,298,065.06	100%	0	\$0.00		0	\$
31419DJF9	Unavailable	10	\$1,539,476.55	100%	0	\$0.00	NA	0	\$
Total		10	\$1,539,476.55	100%	0	\$0.00		0	\$
31419DJG7	Unavailable	10	\$2,423,511.54	100%	0	\$0.00	NA	0	\$
Total		10	\$2,423,511.54	100%	0	\$0.00		0	\$
31419DJH5	Unavailable	18	\$4,400,528.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,400,528.00	100%	0	\$0.00		0	\$
31419DJL6	Unavailable	51	\$11,577,167.00	100%	0	\$0.00	NA	0	\$
Total		51	\$11,577,167.00	100%	0	\$0.00		0	\$
31419DKB6	WELLS FARGO BANK, N.A.	94	\$25,207,939.05	89.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,955,168.51	10.49%	0	\$0.00	NA	0	\$
Total		107	\$28,163,107.56	100%	0	\$0.00		0	\$
31419DKQ3	WELLS FARGO BANK, N.A.	77	\$33,457,991.69	94.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,839,100.00	5.21%	0	\$0.00	NA	0	\$
Total		85	\$35,297,091.69	100%	0	\$0.00		0	\$
31419DKR1	WELLS FARGO BANK, N.A.	64	\$27,941,115.34	92.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,247,250.00	7.44%	0	\$0.00	NA	0	\$
Total		72	\$30,188,365.34	100%	0	\$0.00		0	\$
31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,188,734.59	18.51%	0	\$0.00	NA	0	\$
Total		242	\$60,434,433.94	100%	0	\$0.00		0	\$
31419DQ61	EMBRACE HOME LOANS, INC.	6	\$1,066,300.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,066,300.00	100%	0	\$0.00		0	\$
31419DQJ3	Unavailable	70	\$16,001,822.83	100%	0	\$0.00	NA	0	\$
Total		70	\$16,001,822.83	100%	0	\$0.00		0	\$
31419DQK0	Unavailable	24	\$6,049,230.08	100%	0	\$0.00	NA	0	\$

Total			24	\$6,049,230.08	100%	0	\$0.00		0	\$
31419DQL8	Unavailable		10	\$1,816,808.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,816,808.09	100%	0	\$0.00		0	\$
31419DQM6	Unavailable		9	\$1,796,000.26	100%	0	\$0.00	NA	0	\$
Total			9	\$1,796,000.26	100%	0	\$0.00		0	\$
31419DQN4	Unavailable		12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$
Total			12	\$2,255,938.87	100%	0	\$0.00		0	\$
31419DQP9	Unavailable		7	\$1,347,616.97	100%	0	\$0.00	NA	0	\$
Total			7	\$1,347,616.97	100%	0	\$0.00		0	\$
31419DQQ7	Unavailable		10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$
Total			10	\$1,594,793.67	100%	0	\$0.00		0	\$
31419DR29	Unavailable		24	\$3,460,230.17	100%	0	\$0.00	NA	0	\$
Total			24	\$3,460,230.17	100%	0	\$0.00		0	\$
31419DR45	Unavailable		13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,470,675.00	100%	0	\$0.00		0	\$
31419DR52	Unavailable		14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,346,421.00	100%	0	\$0.00		0	\$
31419DRX1	Unavailable		8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$
Total			8	\$1,059,428.64	100%	0	\$0.00		0	\$
31419DRY9	Unavailable		17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,281,141.59	100%	0	\$0.00		0	\$
31419DRZ6	Unavailable		30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$
Total			30	\$5,023,201.08	100%	0	\$0.00		0	\$
31419DSW2	STERLING SAVINGS BANK		113	\$23,402,792.76	100%	0	\$0.00	NA	0	\$
Total			113	\$23,402,792.76	100%	0	\$0.00		0	\$
31419DSX0	STERLING SAVINGS BANK		15	\$3,246,234.14	100%	0	\$0.00	NA	0	\$
Total			15	\$3,246,234.14	100%	0	\$0.00		0	\$
31419DTT8	STERLING SAVINGS BANK		181	\$50,886,590.18	100%	0	\$0.00	NA	0	\$
Total			181	\$50,886,590.18	100%	0	\$0.00		0	\$

31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100%	0	\$0.00	NA	0	\$
Total		61	\$18,393,916.00	100%	0	\$0.00		0	\$
31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100%	0	\$0.00	NA	0	\$
Total		22	\$3,607,807.11	100%	0	\$0.00		0	\$
31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0	\$0.00	NA	0	\$
Total		16	\$1,805,012.23	100%	0	\$0.00		0	\$
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0	\$0.00	NA	0	\$
Total		29	\$8,362,181.67	100%	0	\$0.00		0	\$
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,300,140.00	100%	0	\$0.00		0	\$
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	\$
Total		78	\$13,797,053.29	100%	0	\$0.00		0	\$
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	\$
Total		72	\$10,945,375.28	100%	0	\$0.00		0	\$
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$
Total		53	\$9,623,643.66	100%	0	\$0.00		0	\$
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,450,212.58	85.35%	0	\$0.00	NA	0	\$

Total			54	\$8,729,362.58	100%	0	\$0.00		0	\$
31419DV24	SUNTRUST MORTGAGE INC.		1	\$285,406.65	14.89%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,630,847.07	85.11%	0	\$0.00	NA	0	\$
Total			7	\$1,916,253.72	100%	0	\$0.00		0	\$
31419DV32	SUNTRUST MORTGAGE INC.		123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	\$
	Unavailable		92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	\$
Total			215	\$65,457,380.14	100%	0	\$0.00		0	\$
31419DV40	SUNTRUST MORTGAGE INC.		84	\$24,943,088.52	49.26%	0	\$0.00	NA	0	\$
	Unavailable		86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	\$
Total			170	\$50,635,904.55	100%	0	\$0.00		0	\$
31419DV57	SUNTRUST MORTGAGE INC.		75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$
	Unavailable		111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$
Total			186	\$50,883,347.29	100%	0	\$0.00		0	\$
31419DV65	SUNTRUST MORTGAGE INC.		78	\$5,232,361.89	71%	0	\$0.00	NA	0	\$
	Unavailable		31	\$2,136,887.08	29%	0	\$0.00	NA	0	\$
Total			109	\$7,369,248.97	100%	0	\$0.00		0	\$
31419DV73	SUNTRUST MORTGAGE INC.		83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$
	Unavailable		63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$
Total			146	\$14,448,769.12	100%	0	\$0.00		0	\$
31419DV81	SUNTRUST MORTGAGE INC.		67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$
	Unavailable		43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	\$
Total			110	\$12,984,919.92	100%	0	\$0.00		0	\$
31419DV99	SUNTRUST MORTGAGE INC.		125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	\$
	Unavailable		74	\$10,232,497.89	37.22%	0	\$0.00	NA	0	\$
Total			199	\$27,488,378.99	100%	0	\$0.00		0	\$
31419DVT5	SUNTRUST MORTGAGE INC.		36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	\$
	Unavailable		187	\$42,755,192.06	85.51%	1	\$249,549.01	NA	0	\$
Total			223	\$49,999,765.80	100%	1	\$249,549.01		0	\$

31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6%	0	\$0.00	NA	0	\$
	Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA	0	\$
Total		237	\$50,000,868.79	100%	0	\$0.00		0	\$
31419DVV0	SUNTRUST MORTGAGE INC.	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA	0	\$
Total		122	\$25,000,115.53	100%	0	\$0.00		0	\$
31419DVW8	SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64%	0	\$0.00	NA	0	\$
	Unavailable	175	\$54,646,420.96	62.36%	1	\$378,622.88	NA	0	\$
Total		285	\$87,628,699.80	100%	1	\$378,622.88		0	\$
31419DVX6	SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91%	0	\$0.00	NA	0	\$
	Unavailable	112	\$36,030,821.67	45.09%	0	\$0.00	NA	0	\$
Total		271	\$79,911,847.90	100%	0	\$0.00		0	\$
31419DVG4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97%	0	\$0.00	NA	0	\$
	Unavailable	86	\$24,201,924.39	33.03%	0	\$0.00	NA	0	\$
Total		257	\$73,272,500.13	100%	0	\$0.00		0	\$
31419DVZ1	SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,209,322.17	30.28%	0	\$0.00	NA	0	\$
Total		95	\$27,108,183.72	100%	0	\$0.00		0	\$
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28%	0	\$0.00	NA	0	\$
	Unavailable	147	\$36,453,325.19	56.72%	0	\$0.00	NA	0	\$
Total		263	\$64,271,753.34	100%	0	\$0.00		0	\$
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,968,204.81	34.19%	0	\$0.00	NA	0	\$
Total		43	\$11,607,450.79	100%	0	\$0.00		0	\$
31419DW49	SUNTRUST MORTGAGE INC.	6	\$2,330,939.00	46.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,682,116.36	53.5%	0	\$0.00	NA	0	\$
Total		13	\$5,013,055.36	100%	0	\$0.00		0	\$

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31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$3,126,032.73	62.28%	0	\$0.00	NA	0	\$
Total		14	\$5,019,287.60	100%	0	\$0.00		0	\$
31419DW64	SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$6,646,441.90	44.28%	0	\$0.00	NA	0	\$
Total		48	\$15,008,667.05	100%	0	\$0.00		0	\$
31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$
Total		55	\$15,001,157.36	100%	0	\$0.00		0	\$
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$
Total		36	\$10,049,772.37	100%	0	\$0.00		0	\$
31419DW98	SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$
Total		42	\$10,014,746.20	100%	0	\$0.00		0	\$
31419DWA5	SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100%	0	\$0.00	NA	0	\$
Total		9	\$2,485,870.54	100%	0	\$0.00		0	\$
31419DWB3	SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100%	0	\$0.00	NA	0	\$
Total		7	\$1,550,861.26	100%	0	\$0.00		0	\$
31419DWC1	SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0	\$
Total		185	\$30,047,303.68	100%	0	\$0.00		0	\$
31419DWD9	SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA	0	\$
Total		23	\$1,591,132.00	100%	0	\$0.00		0	\$
31419DWE7	SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA	0	\$

Total			95	\$6,177,684.62	100%	0	\$0.00		0	\$
31419DWF4	SUNTRUST MORTGAGE INC.		37	\$3,647,137.79	58.16%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	\$
Total			64	\$6,270,402.76	100%	0	\$0.00		0	\$
31419DWG2	SUNTRUST MORTGAGE INC.		30	\$3,516,510.08	76.66%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,070,900.47	23.34%	0	\$0.00	NA	0	\$
Total			39	\$4,587,410.55	100%	0	\$0.00		0	\$
31419DWH0	SUNTRUST MORTGAGE INC.		42	\$5,728,483.88	71.85%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,243,815.94	28.15%	0	\$0.00	NA	0	\$
Total			58	\$7,972,299.82	100%	0	\$0.00		0	\$
31419DWJ6	SUNTRUST MORTGAGE INC.		44	\$7,146,745.84	73.3%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,603,503.82	26.7%	0	\$0.00	NA	0	\$
Total			60	\$9,750,249.66	100%	0	\$0.00		0	\$
31419DWK3	SUNTRUST MORTGAGE INC.		30	\$5,326,239.52	36.26%	0	\$0.00	NA	0	\$
	Unavailable		43	\$9,362,326.17	63.74%	0	\$0.00	NA	0	\$
Total			73	\$14,688,565.69	100%	0	\$0.00		0	\$
31419DWL1	SUNTRUST MORTGAGE INC.		184	\$46,314,713.99	61.15%	1	\$298,454.27	NA	0	\$
	Unavailable		107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	\$
Total			291	\$75,744,412.23	100%	1	\$298,454.27		0	\$
31419DWM9	SUNTRUST MORTGAGE INC.		37	\$10,538,424.22	81.91%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$
Total			45	\$12,866,435.35	100%	0	\$0.00		0	\$
31419DWN7	SUNTRUST MORTGAGE INC.		27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$
	Unavailable		2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$
Total			29	\$6,586,642.60	100%	0	\$0.00		0	\$
31419DWP2	SUNTRUST MORTGAGE INC.		40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$
	Unavailable		47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$
Total			87	\$48,336,660.34	100%	0	\$0.00		0	\$

31419DWQ0	SUNTRUST MORTGAGE INC.	2	\$1,127,337.92	62.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$687,192.25	37.87%	0	\$0.00	NA	0	\$
Total		3	\$1,814,530.17	100%	0	\$0.00		0	\$
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$
Total		70	\$4,786,091.87	100%	0	\$0.00		0	\$
31419DWS6	SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	\$
Total		65	\$6,301,678.78	100%	0	\$0.00		0	\$
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	\$
	Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA	0	\$
Total		276	\$68,854,732.51	100%	0	\$0.00		0	\$
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62%	1	\$49,690.20	NA	0	\$
	Unavailable	20	\$1,126,908.59	39.38%	1	\$41,179.78	NA	0	\$
Total		50	\$2,861,598.04	100%	2	\$90,869.98		0	\$
31419DWW9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA	0	\$
Total		61	\$5,753,005.85	100%	0	\$0.00		0	\$
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA	0	\$
Total		27	\$3,209,139.70	100%	0	\$0.00		0	\$
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA	0	\$
Total		48	\$6,640,217.22	100%	0	\$0.00		0	\$
31419DWY3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,085,349.23	39.03%	0	\$0.00	NA	0	\$
Total		33	\$5,343,352.23	100%	0	\$0.00		0	\$

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31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8%	0	\$0.00	NA	0	\$
	Unavailable	190	\$42,904,358.17	72.2%	0	\$0.00	NA	0	\$
Total		266	\$59,420,363.31	100%	0	\$0.00		0	\$
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,036,960.70	80.15%	0	\$0.00	NA	0	\$
Total		53	\$15,018,122.74	100%	0	\$0.00		0	\$
31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$
Total		18	\$6,759,537.05	100%	0	\$0.00		0	\$
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07%	0	\$0.00	NA	0	\$
	Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$
Total		23	\$8,265,675.45	100%	0	\$0.00		0	\$
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	\$
	Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$
Total		24	\$9,552,750.00	100%	0	\$0.00		0	\$
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$
Total		26	\$9,061,924.00	100%	0	\$0.00		0	\$
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,135,695.70	53.95%	0	\$0.00	NA	0	\$
Total		15	\$5,811,845.70	100%	0	\$0.00		0	\$
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$
Total		54	\$15,669,471.88	100%	0	\$0.00		0	\$
31419DZ20	ONEWEST BANK, FSB	58	\$17,582,199.82	100%	0	\$0.00	NA	0	\$
Total		58	\$17,582,199.82	100%	0	\$0.00		0	\$
31419DZ38	ONEWEST BANK, FSB	88	\$24,509,455.64	100%	0	\$0.00	NA	0	\$
Total		88	\$24,509,455.64	100%	0	\$0.00		0	\$

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31419DZ46	ONEWEST BANK, FSB	20	\$3,764,020.05	100%	0	\$0.00	NA	0	\$
Total		20	\$3,764,020.05	100%	0	\$0.00		0	\$
31419DZ61	ONEWEST BANK, FSB	12	\$3,360,172.06	100%	0	\$0.00	NA	0	\$
Total		12	\$3,360,172.06	100%	0	\$0.00		0	\$
31419DZ79	ONEWEST BANK, FSB	4	\$1,412,654.28	100%	0	\$0.00	NA	0	\$
Total		4	\$1,412,654.28	100%	0	\$0.00		0	\$
31419DZ87	ONEWEST BANK, FSB	14	\$7,441,028.17	100%	0	\$0.00	NA	0	\$
Total		14	\$7,441,028.17	100%	0	\$0.00		0	\$
31419DZ95	ONEWEST BANK, FSB	4	\$2,343,900.81	100%	0	\$0.00	NA	0	\$
Total		4	\$2,343,900.81	100%	0	\$0.00		0	\$
31419DZY0	ONEWEST BANK, FSB	8	\$1,496,715.84	100%	0	\$0.00	NA	0	\$
Total		8	\$1,496,715.84	100%	0	\$0.00		0	\$
31419DZZ7	ONEWEST BANK, FSB	3	\$1,530,994.46	100%	0	\$0.00	NA	0	\$
Total		3	\$1,530,994.46	100%	0	\$0.00		0	\$
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA	0	\$
Total		9	\$1,537,270.11	100%	0	\$0.00		0	\$
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA	0	\$
Total		299	\$60,727,703.60	100%	0	\$0.00		0	\$
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	1	\$37,041.15	NA	0	\$
Total		135	\$8,317,540.95	100%	1	\$37,041.15		0	\$
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA	0	\$
Total		131	\$8,947,177.87	100%	0	\$0.00		0	\$
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$
Total		162	\$40,372,476.93	100%	0	\$0.00		0	\$
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$
Total		79	\$10,173,421.58	100%	0	\$0.00		0	\$
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$
Total		63	\$6,123,284.67	100%	0	\$0.00		0	\$
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,406,073.00	100%	0	\$0.00		0	\$

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31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$
Total		19	\$2,147,065.45	100%	0	\$0.00		0	\$
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA	0	\$
Total		299	\$62,255,065.82	100%	0	\$0.00		0	\$
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA	0	\$
Total		314	\$59,271,667.74	100%	0	\$0.00		0	\$
31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,664,315.87	39.52%	0	\$0.00	NA	0	\$
Total		65	\$4,211,004.70	100%	0	\$0.00		0	\$
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	\$
Total		49	\$4,828,422.78	100%	0	\$0.00		0	\$
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100%	0	\$0.00	NA	0	\$
Total		25	\$5,933,190.25	100%	0	\$0.00		0	\$
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	100%	0	\$0.00	NA	0	\$
Total		33	\$8,866,140.58	100%	0	\$0.00		0	\$
31419ECHO	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,566,777.45	20.68%	0	\$0.00	NA	0	\$
Total		28	\$7,575,068.17	100%	0	\$0.00		0	\$
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	\$
Total		19	\$2,202,943.04	100%	0	\$0.00		0	\$
31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78%	1	\$243,280.94	NA	0	\$
	Unavailable	4	\$1,378,916.52	9.22%	0	\$0.00	NA	0	\$
Total		59	\$14,953,243.83	100%	1	\$243,280.94		0	\$
31419ECL1	CITIMORTGAGE, INC.	30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	\$
Total		45	\$6,124,154.70	100%	0	\$0.00		0	\$
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100%	0	\$0.00	NA	0	\$
Total		14	\$3,474,072.50	100%	0	\$0.00		0	\$
31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,116,540.94	41.94%	0	\$0.00	NA	0	\$
Total		31	\$5,046,359.96	100%	0	\$0.00		0	\$

31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$995,427.34	34.92%	0	\$0.00	NA	0	\$
Total		10	\$2,850,721.73	100%	0	\$0.00		0	\$
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$375,293.68	26.82%	0	\$0.00	NA	0	\$
Total		6	\$1,399,428.98	100%	0	\$0.00		0	\$
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$
Total		8	\$1,798,881.29	100%	0	\$0.00		0	\$
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$
Total		36	\$4,628,458.85	100%	0	\$0.00		0	\$
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$
Total		81	\$15,068,537.29	100%	0	\$0.00		0	\$
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	\$
Total		38	\$6,722,009.50	100%	0	\$0.00		0	\$
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$
Total		36	\$3,505,854.97	100%	0	\$0.00		0	\$
31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$
Total		213	\$14,014,691.44	100%	0	\$0.00		0	\$
31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$344,648.25	4.33%	0	\$0.00	NA	0	\$
Total		30	\$7,955,025.91	100%	0	\$0.00		0	\$
31419EH69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	\$
Total		206	\$20,103,447.18	100%	0	\$0.00		0	\$
31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04%	1	\$179,163.73	NA	0	\$
	Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	\$

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Total			171	\$48,430,504.99	100%	1	\$179,163.73		0	\$
31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100%	0	\$0.00	NA	0	\$	
Total		7	\$2,184,816.07	100%	0	\$0.00		0	\$	
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	\$	
Total		117	\$30,005,218.32	100%	0	\$0.00		0	\$	
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$9,492,293.06	37.75%	0	\$0.00	NA	0	\$	
Total		193	\$25,142,791.39	100%	0	\$0.00		0	\$	
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	0	\$0.00	NA	0	\$	
	Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA	0	\$	
Total		254	\$35,256,726.65	100%	0	\$0.00		0	\$	
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA	0	\$	
Total		54	\$15,148,016.80	100%	0	\$0.00		0	\$	
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$10,493,163.90	41.77%	0	\$0.00	NA	0	\$	
Total		94	\$25,119,226.09	100%	0	\$0.00		0	\$	
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	\$	
Total		46	\$25,333,786.48	100%	0	\$0.00		0	\$	
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100%	1	\$282,184.65	NA	1	\$282,184.65	
Total		85	\$20,179,174.34	100%	1	\$282,184.65		1	\$282,184.65	
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$	
Total		58	\$17,198,920.77	100%	0	\$0.00		0	\$	
31419EHU6	BANK OF AMERICA,	206	\$12,978,564.99	85.66%	1	\$54,210.13	NA	0	\$	

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		N.A.							
		Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA	0
Total			237	\$15,151,829.64	100%	1	\$54,210.13		0
31419EHV4		BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0
Total			77	\$10,139,380.68	100%	0	\$0.00		0
31419EHW2		BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65%	0	\$0.00	NA	0
		Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA	0
Total			171	\$20,128,130.01	100%	0	\$0.00		0
31419EHX0		BANK OF AMERICA, N.A.	119	\$19,357,607.58	76.84%	2	\$326,503.66	NA	2
		Unavailable	36	\$5,833,079.35	23.16%	0	\$0.00	NA	0
Total			155	\$25,190,686.93	100%	2	\$326,503.66		2
31419EHY8		BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97%	0	\$0.00	NA	0
		Unavailable	68	\$6,708,731.37	52.03%	0	\$0.00	NA	0
Total			131	\$12,893,808.23	100%	0	\$0.00		0
31419EHZ5		BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93%	0	\$0.00	NA	0
		Unavailable	16	\$944,523.46	16.07%	0	\$0.00	NA	0
Total			94	\$5,879,294.41	100%	0	\$0.00		0
31419EJ26		BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0
		Unavailable	169	\$98,970,444.98	39.52%	0	\$0.00	NA	0
Total			429	\$250,401,008.51	100%	0	\$0.00		0
31419EJ34		BANK OF AMERICA, N.A.	427	\$121,673,893.82	81%	0	\$0.00	NA	0
		Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0
Total			522	\$150,208,524.09	100%	0	\$0.00		0
31419EJ42		BANK OF AMERICA, N.A.	332	\$95,003,489.14	94.69%	0	\$0.00	NA	0
		Unavailable	15	\$5,323,051.77	5.31%	0	\$0.00	NA	0
Total			347	\$100,326,540.91	100%	0	\$0.00		0
31419EJ59		BANK OF AMERICA, N.A.	13	\$3,043,179.00	100%	1	\$197,568.34	NA	0

Total			13	\$3,043,179.00	100%	1	\$197,568.34		0	\$
31419EJ67	BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55%	0		\$0.00	NA	0	\$
	Unavailable	141	\$53,640,586.87	21.45%	0		\$0.00	NA	0	\$
Total		777	\$250,125,378.11	100%	0		\$0.00		0	\$
31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91%	0		\$0.00	NA	0	\$
	Unavailable	94	\$19,663,625.82	26.09%	0		\$0.00	NA	0	\$
Total		361	\$75,359,734.24	100%	0		\$0.00		0	\$
31419EJ91	BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75%	0		\$0.00	NA	0	\$
	Unavailable	144	\$31,128,307.15	41.25%	0		\$0.00	NA	0	\$
Total		353	\$75,469,687.97	100%	0		\$0.00		0	\$
31419EJA8	BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	0		\$0.00	NA	0	\$
	Unavailable	35	\$9,982,121.03	19.8%	0		\$0.00	NA	0	\$
Total		184	\$50,414,853.95	100%	0		\$0.00		0	\$
31419EJB6	BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39%	0		\$0.00	NA	0	\$
	Unavailable	13	\$1,535,549.32	7.61%	0		\$0.00	NA	0	\$
Total		171	\$20,184,646.47	100%	0		\$0.00		0	\$
31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	0		\$0.00	NA	0	\$
	Unavailable	5	\$718,633.42	2.85%	0		\$0.00	NA	0	\$
Total		184	\$25,244,636.34	100%	0		\$0.00		0	\$
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66%	1		\$206,097.62	NA	0	\$
	Unavailable	10	\$2,681,081.45	3.34%	0		\$0.00	NA	0	\$
Total		329	\$80,369,702.84	100%	1		\$206,097.62		0	\$
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9%	2		\$569,520.66	NA	0	\$
	Unavailable	7	\$2,304,602.39	2.1%	0		\$0.00	NA	0	\$
Total		404	\$109,928,469.94	100%	2		\$569,520.66		0	\$
31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45	100%	0		\$0.00	NA	0	\$
Total		61	\$15,188,442.45	100%	0		\$0.00		0	\$

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31419EJG5	BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24%	1	\$352,427.26	NA	1	\$352,427.26
	Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0	\$0.00
Total		252	\$65,165,599.64	100%	1	\$352,427.26		1	\$352,427.26
31419EJH3	BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,077,597.33	100%	0	\$0.00		0	\$0.00
31419EJJ9	BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,369,180.89	11.35%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,060,725.24	100%	0	\$0.00		0	\$0.00
31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,025,499.39	100%	0	\$0.00		0	\$0.00
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,085,863.34	100%	0	\$0.00		0	\$0.00
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,034,698.16	100%	0	\$0.00		0	\$0.00
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,204,186.95	100%	0	\$0.00		0	\$0.00
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,206,137.61	24.7%	0	\$0.00	NA	0	\$0.00
Total		498	\$33,220,031.02	100%	0	\$0.00		0	\$0.00
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	0	\$0.00
Total		154	\$8,811,125.41	100%	0	\$0.00		0	\$0.00
31419EJR1	BANK OF AMERICA,	72	\$20,448,085.58	34.97%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	123	\$38,022,932.20	65.03%	0	\$0.00	NA	0
Total			195	\$58,471,017.78	100%	0	\$0.00		0
31419EJS9		BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0
Total			61	\$20,203,393.39	100%	0	\$0.00		0
31419EJT7		BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54%	1	\$194,283.69	NA	0
		Unavailable	18	\$5,262,118.84	15.46%	0	\$0.00	NA	0
Total			130	\$34,047,181.51	100%	1	\$194,283.69		0
31419EJU4		BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11%	1	\$193,106.75	NA	1
		Unavailable	32	\$5,964,013.02	16.89%	0	\$0.00	NA	0
Total			187	\$35,302,030.34	100%	1	\$193,106.75		1
31419EJV2		BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76%	0	\$0.00	NA	0
		Unavailable	12	\$3,382,218.87	15.24%	0	\$0.00	NA	0
Total			86	\$22,195,204.08	100%	0	\$0.00		0
31419EJW0		BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49%	0	\$0.00	NA	0
		Unavailable	7	\$982,678.45	6.51%	0	\$0.00	NA	0
Total			110	\$15,090,624.26	100%	0	\$0.00		0
31419EJX8		BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0
		Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0
Total			21	\$6,079,057.00	100%	0	\$0.00		0
31419EJY6		BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08%	0	\$0.00	NA	0
		Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0
Total			43	\$25,211,209.80	100%	0	\$0.00		0
31419EJZ3		BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0
		Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0
Total			257	\$75,339,218.98	100%	0	\$0.00		0
31419EK24		BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19%	0	\$0.00	NA	0

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		Unavailable	22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$
Total			26	\$7,210,025.00	100%	0	\$0.00		0	\$
31419EK32		BANK OF AMERICA, N.A.	2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$
Total			16	\$1,895,700.00	100%	0	\$0.00		0	\$
31419EK40		BANK OF AMERICA, N.A.	7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$
		Unavailable	60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$
Total			67	\$20,938,702.79	100%	0	\$0.00		0	\$
31419EK57		BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	\$
		Unavailable	66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$
Total			75	\$21,966,697.17	100%	0	\$0.00		0	\$
31419EK65		BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	\$
		Unavailable	68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$
Total			98	\$28,828,426.67	100%	0	\$0.00		0	\$
31419EK73		BANK OF AMERICA, N.A.	3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$
Total			32	\$8,847,622.22	100%	0	\$0.00		0	\$
31419EK81		BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$
		Unavailable	75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$
Total			145	\$44,339,051.47	100%	0	\$0.00		0	\$
31419EK99		BANK OF AMERICA, N.A.	2	\$378,040.00	7.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,592,592.92	92.39%	0	\$0.00	NA	0	\$
Total			16	\$4,970,632.92	100%	0	\$0.00		0	\$
31419EKA6		Unavailable	5	\$1,008,382.12	100%	0	\$0.00	NA	0	\$
Total			5	\$1,008,382.12	100%	0	\$0.00		0	\$
31419EKB4		BANK OF AMERICA, N.A.	16	\$3,080,090.15	61.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,945,689.53	38.71%	0	\$0.00	NA	0	\$
Total			26	\$5,025,779.68	100%	0	\$0.00		0	\$

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31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,896,127.67	56.56%	0	\$0.00	NA	0	\$
Total		11	\$3,352,369.15	100%	0	\$0.00		0	\$
31419EKD0	BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,442,903.86	64.84%	0	\$0.00	NA	0	\$
Total		22	\$6,851,860.45	100%	0	\$0.00		0	\$
31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$6,081,499.40	29.92%	0	\$0.00	NA	0	\$
Total		35	\$20,323,168.33	100%	0	\$0.00		0	\$
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4%	0	\$0.00	NA	0	\$
	Unavailable	81	\$21,579,477.85	67.6%	1	\$256,354.16	NA	0	\$
Total		117	\$31,921,358.40	100%	1	\$256,354.16		0	\$
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,560,738.03	61.7%	0	\$0.00	NA	0	\$
Total		94	\$25,220,767.01	100%	0	\$0.00		0	\$
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08%	0	\$0.00	NA	0	\$
	Unavailable	251	\$64,508,183.59	42.92%	0	\$0.00	NA	0	\$
Total		606	\$150,283,086.04	100%	0	\$0.00		0	\$
31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,530,250.00	45.03%	0	\$0.00	NA	0	\$
Total		33	\$10,060,850.00	100%	0	\$0.00		0	\$
31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,051,850.00	60.07%	0	\$0.00	NA	0	\$
Total		33	\$10,074,515.25	100%	0	\$0.00		0	\$
31419EKL2	BANK OF AMERICA, N.A.	36	\$11,550,000.00	45.98%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	\$
Total		82	\$25,118,964.37	100%	0	\$0.00		0	\$
31419EKM0	BANK OF AMERICA,	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA	0
Total			66	\$20,108,898.29	100%	0	\$0.00		0
31419EKN8		BANK OF AMERICA, N.A.	5	\$1,144,573.50	100%	0	\$0.00	NA	0
Total			5	\$1,144,573.50	100%	0	\$0.00		0
31419EKP3		BANK OF AMERICA, N.A.	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0
		Unavailable	2	\$416,480.99	19.11%	0	\$0.00	NA	0
Total			9	\$2,179,190.19	100%	0	\$0.00		0
31419EKR9		BANK OF AMERICA, N.A.	91	\$25,185,252.62	49.88%	0	\$0.00	NA	0
		Unavailable	97	\$25,311,286.81	50.12%	0	\$0.00	NA	0
Total			188	\$50,496,539.43	100%	0	\$0.00		0
31419EKS7		BANK OF AMERICA, N.A.	1	\$398,000.00	8.21%	0	\$0.00	NA	0
		Unavailable	13	\$4,449,950.00	91.79%	0	\$0.00	NA	0
Total			14	\$4,847,950.00	100%	0	\$0.00		0
31419EKT5		BANK OF AMERICA, N.A.	2	\$527,197.34	58.5%	0	\$0.00	NA	0
		Unavailable	1	\$374,000.00	41.5%	0	\$0.00	NA	0
Total			3	\$901,197.34	100%	0	\$0.00		0
31419EKU2		BANK OF AMERICA, N.A.	3	\$647,431.00	12.85%	0	\$0.00	NA	0
		Unavailable	14	\$4,390,050.00	87.15%	0	\$0.00	NA	0
Total			17	\$5,037,481.00	100%	0	\$0.00		0
31419EKV0		BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0
		Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA	0
Total			35	\$12,609,245.15	100%	0	\$0.00		0
31419EKW8		BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,295,019.14	16.99%	0	\$0.00	NA	0
Total			65	\$7,621,346.14	100%	0	\$0.00		0
31419EKX6		BANK OF AMERICA, N.A.	9	\$653,049.00	37.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,111,682.85	62.99%	0	\$0.00	NA	0

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

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

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

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31419EMV8	Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	\$
Total		26	\$1,626,872.52	100%	0	\$0.00		0	\$
31419EMW6	Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,549,750.00	100%	0	\$0.00		0	\$
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	\$
Total		28	\$6,936,080.54	100%	0	\$0.00		0	\$
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	\$
Total		20	\$4,804,236.09	100%	0	\$0.00		0	\$
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	\$
Total		152	\$31,581,613.47	100%	0	\$0.00		0	\$
31419ENJ4	Unavailable	26	\$7,266,629.54	100%	0	\$0.00	NA	0	\$
Total		26	\$7,266,629.54	100%	0	\$0.00		0	\$
31419ENK1	Unavailable	20	\$5,530,123.95	100%	0	\$0.00	NA	0	\$
Total		20	\$5,530,123.95	100%	0	\$0.00		0	\$
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0	\$0.00	NA	0	\$
Total		22	\$5,580,883.16	100%	0	\$0.00		0	\$
31419ENM7	Unavailable	30	\$7,272,522.78	100%	0	\$0.00	NA	0	\$
Total		30	\$7,272,522.78	100%	0	\$0.00		0	\$
31419ENP0	Unavailable	17	\$10,004,041.05	100%	0	\$0.00	NA	0	\$
Total		17	\$10,004,041.05	100%	0	\$0.00		0	\$
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0	\$0.00	NA	0	\$
Total		27	\$7,125,799.00	100%	0	\$0.00		0	\$
31419ENR6	Unavailable	21	\$5,041,300.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,041,300.00	100%	0	\$0.00		0	\$
31419ENS4	Unavailable	24	\$7,290,250.00	100%	0	\$0.00	NA	0	\$
Total		24	\$7,290,250.00	100%	0	\$0.00		0	\$
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
Total		22	\$5,000,050.00	100%	0	\$0.00		0	\$

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

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31419ET25		Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	\$
Total			2	\$268,335.83	100%	0	\$0.00		0	\$
31419EUH0		Unavailable	1	\$150,160.84	100%	0	\$0.00	NA	0	\$
Total			1	\$150,160.84	100%	0	\$0.00		0	\$
31419EUJ6		Unavailable	1	\$222,323.98	100%	0	\$0.00	NA	0	\$
Total			1	\$222,323.98	100%	0	\$0.00		0	\$
31419EUQ0		BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	\$
Total			28	\$5,175,753.91	100%	0	\$0.00		0	\$
31419EUR8		BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	\$
Total			6	\$1,260,201.25	100%	0	\$0.00		0	\$
31419EUS6		BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$
Total			127	\$15,077,979.71	100%	0	\$0.00		0	\$
31419EV22		PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$2,235,000.00	100%	0	\$0.00		0	\$
31419EV30		PROSPECT MORTGAGE, LLC	3	\$1,069,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,069,000.00	100%	0	\$0.00		0	\$
31419EV48		PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$3,319,250.00	100%	0	\$0.00		0	\$
31419EVQ9		PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	\$
Total			12	\$4,491,942.29	100%	0	\$0.00		0	\$
31419EVS5		PROSPECT MORTGAGE, LLC	3	\$765,470.82	100%	0	\$0.00	NA	0	\$
Total			3	\$765,470.82	100%	0	\$0.00		0	\$
31419EVT3		PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0	\$0.00	NA	0	\$

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Total			4	\$1,559,000.00	100%	0	\$0.00		0	\$
31419EVU0		PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,622,400.00	100%	0	\$0.00		0	\$
31419EUV8		PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	\$
Total			15	\$5,039,516.58	100%	0	\$0.00		0	\$
31419EVW6		PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA	0	\$
Total			29	\$9,982,556.68	100%	0	\$0.00		0	\$
31419EVX4		PROSPECT MORTGAGE, LLC	3	\$1,308,100.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,308,100.00	100%	0	\$0.00		0	\$
31419EVY2		PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,137,000.00	100%	0	\$0.00		0	\$
31419EVZ9		PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100%	0	\$0.00	NA	0	\$
Total			32	\$9,901,550.61	100%	0	\$0.00		0	\$
31419EWX3		NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$
Total			11	\$5,683,442.81	100%	0	\$0.00		0	\$
31419FD29		PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$
Total			111	\$28,170,905.13	100%	0	\$0.00		0	\$
31419FD78		PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$
Total			132	\$23,299,757.65	100%	0	\$0.00		0	\$
31419FD86		PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	\$
Total			13	\$1,191,892.02	100%	0	\$0.00		0	\$
31419FD94		PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0	\$

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		Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0	\$
Total			357	\$43,690,811.53	100%	0	\$0.00		0	\$
31419FDZ6		PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	0	\$
		Unavailable	211	\$35,849,745.13	74.41%	0	\$0.00	NA	0	\$
Total			274	\$48,180,358.75	100%	0	\$0.00		0	\$
31419FE28		PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	\$
Total			53	\$5,135,495.69	100%	0	\$0.00		0	\$
31419FE36		PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,265,931.18	51.78%	0	\$0.00	NA	0	\$
Total			37	\$4,375,763.87	100%	0	\$0.00		0	\$
31419FE44		PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,917,158.99	32.58%	0	\$0.00	NA	0	\$
Total			55	\$8,954,901.50	100%	0	\$0.00		0	\$
31419FE51		PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$685,936.21	38.57%	0	\$0.00	NA	0	\$
Total			13	\$1,778,588.21	100%	0	\$0.00		0	\$
31419FE69		PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$405,059.96	23.12%	0	\$0.00	NA	0	\$
Total			8	\$1,751,619.29	100%	0	\$0.00		0	\$
31419FE77		PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$555,587.88	50.93%	0	\$0.00	NA	0	\$
Total			18	\$1,090,792.88	100%	0	\$0.00		0	\$
31419FE85		PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%	0	\$0.00	NA	0	\$
Total			4	\$1,041,354.03	100%	0	\$0.00		0	\$
31419FE93		PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA	0	\$
Total			15	\$1,421,524.02	100%	0	\$0.00		0	\$

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31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	0	\$
Total		143	\$25,718,981.15	100%	0	\$0.00		0	\$
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	1	\$183,385.98	NA	0	\$
	Unavailable	144	\$43,505,060.09	59.08%	1	\$201,330.55	NA	1	\$201,330.55
Total		253	\$73,640,116.47	100%	2	\$384,716.53		1	\$201,330.55
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	0	\$
Total		114	\$20,216,409.57	100%	0	\$0.00		0	\$
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	0	\$
Total		30	\$7,970,219.24	100%	0	\$0.00		0	\$
31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	0	\$
Total		72	\$21,188,766.98	100%	0	\$0.00		0	\$
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	0	\$
	Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	0	\$
Total		178	\$54,531,893.41	100%	0	\$0.00		0	\$
31419FEP7	Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA	0	\$
Total		8	\$1,332,201.40	100%	0	\$0.00		0	\$
31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,634,795.09	63.28%	1	\$68,449.38	NA	0	\$
Total		36	\$2,583,468.41	100%	1	\$68,449.38		0	\$
31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,499,848.18	72.05%	2	\$126,112.42	NA	0	\$
Total		64	\$6,245,863.42	100%	2	\$126,112.42		0	\$
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	0	\$
Total			44	\$5,212,671.48	100%	0	\$0.00		0	\$
31419FET9		PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	0	\$
Total			97	\$15,723,118.48	100%	0	\$0.00		0	\$
31419FEU6		PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,856,684.87	45.37%	1	\$136,302.81	NA	1	\$136,302.81
Total			62	\$8,499,997.77	100%	1	\$136,302.81		1	\$136,302.81
31419FEV4		PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA	0	\$
Total			9	\$2,437,627.26	100%	0	\$0.00		0	\$
31419FEW2		PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA	0	\$
Total			63	\$4,080,189.64	100%	0	\$0.00		0	\$
31419FEX0		PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA	0	\$
Total			18	\$5,470,596.71	100%	0	\$0.00		0	\$
31419FEY8		PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$
Total			8	\$1,668,395.40	100%	0	\$0.00		0	\$
31419FEZ5		PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$519,664.42	31.62%	0	\$0.00	NA	0	\$
Total			6	\$1,643,325.71	100%	0	\$0.00		0	\$
31419FF35		PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0	\$
Total			59	\$14,228,570.61	100%	0	\$0.00		0	\$
31419FF43		PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	1	\$77,387.57	NA	0	\$
		Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0	\$

Total			39	\$8,076,282.57	100%	1	\$77,387.57		0	\$
31419FFA9	PHH MORTGAGE CORPORATION		25	\$3,471,952.91	22.92%	0	\$0.00	NA	0	\$
	Unavailable		84	\$11,674,025.39	77.08%	0	\$0.00	NA	0	\$
Total			109	\$15,145,978.30	100%	0	\$0.00		0	\$
31419FFB7	PHH MORTGAGE CORPORATION		24	\$7,511,929.35	92.05%	0	\$0.00	NA	0	\$
	Unavailable		2	\$648,712.14	7.95%	0	\$0.00	NA	0	\$
Total			26	\$8,160,641.49	100%	0	\$0.00		0	\$
31419FFC5	PHH MORTGAGE CORPORATION		18	\$4,996,267.72	17.55%	0	\$0.00	NA	0	\$
	Unavailable		120	\$23,480,006.81	82.45%	1	\$112,425.74	NA	0	\$
Total			138	\$28,476,274.53	100%	1	\$112,425.74		0	\$
31419FFD3	PHH MORTGAGE CORPORATION		57	\$12,351,892.36	69.37%	1	\$165,264.97	NA	1	\$165,264.97
	Unavailable		27	\$5,454,395.17	30.63%	0	\$0.00	NA	0	\$
Total			84	\$17,806,287.53	100%	1	\$165,264.97		1	\$165,264.97
31419FFE1	PHH MORTGAGE CORPORATION		193	\$54,260,602.67	54.58%	0	\$0.00	NA	0	\$
	Unavailable		181	\$45,150,942.13	45.42%	1	\$339,479.54	NA	0	\$
Total			374	\$99,411,544.80	100%	1	\$339,479.54		0	\$
31419FFF8	PHH MORTGAGE CORPORATION		19	\$2,366,159.13	72.28%	0	\$0.00	NA	0	\$
	Unavailable		7	\$907,638.35	27.72%	0	\$0.00	NA	0	\$
Total			26	\$3,273,797.48	100%	0	\$0.00		0	\$
31419FFG6	PHH MORTGAGE CORPORATION		38	\$9,890,808.65	98.86%	0	\$0.00	NA	0	\$
	Unavailable		1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$
Total			39	\$10,004,808.65	100%	0	\$0.00		0	\$
31419FFH4	PHH MORTGAGE CORPORATION		50	\$12,115,487.13	100%	0	\$0.00	NA	0	\$
Total			50	\$12,115,487.13	100%	0	\$0.00		0	\$
31419FFJ0	PHH MORTGAGE CORPORATION		14	\$1,912,236.58	73.67%	0	\$0.00	NA	0	\$
	Unavailable		5	\$683,605.21	26.33%	0	\$0.00	NA	0	\$
Total			19	\$2,595,841.79	100%	0	\$0.00		0	\$

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31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA	0	\$
Total		33	\$2,150,171.44	100%	0	\$0.00		0	\$
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0	\$
Total		44	\$4,189,587.29	100%	0	\$0.00		0	\$
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0	\$
Total		22	\$2,595,765.49	100%	0	\$0.00		0	\$
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,381.36	6.81%	0	\$0.00	NA	0	\$
Total		14	\$2,295,432.95	100%	0	\$0.00		0	\$
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	0	\$0.00	NA	0	\$
	Unavailable	360	\$59,021,627.27	65.91%	0	\$0.00	NA	0	\$
Total		511	\$89,548,610.25	100%	0	\$0.00		0	\$
31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA	0	\$
Total		30	\$7,251,940.33	100%	0	\$0.00		0	\$
31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	0	\$0.00	NA	0	\$
	Unavailable	286	\$46,429,255.22	59.5%	1	\$170,220.70	NA	0	\$
Total		454	\$78,028,430.83	100%	1	\$170,220.70		0	\$
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	2	\$432,916.36	NA	0	\$
	Unavailable	32	\$4,178,717.71	22.24%	0	\$0.00	NA	0	\$
Total		127	\$18,792,945.45	100%	2	\$432,916.36		0	\$
31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,401,466.74	73.9%	0	\$0.00	NA	0	\$
Total		91	\$19,487,751.81	100%	0	\$0.00		0	\$
31419FFV3	PHH MORTGAGE	425	\$84,125,446.74	63.85%	3	\$678,040.00	NA	0	\$

		CORPORATION							
		Unavailable	211	\$47,632,912.06	36.15%	2	\$319,347.30	NA	1 \$110,21
Total			636	\$131,758,358.80	100%	5	\$997,387.30		1 \$110,21
31419FFW1		PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69%	0	\$0.00	NA	0 \$
		Unavailable	693	\$144,831,036.19	51.31%	3	\$622,516.70	NA	1 \$266,39
Total			1,260	\$282,284,997.93	100%	3	\$622,516.70		1 \$266,39
31419FFX9		PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25%	0	\$0.00	NA	0 \$
		Unavailable	11	\$1,187,192.99	13.75%	0	\$0.00	NA	0 \$
Total			61	\$8,636,704.37	100%	0	\$0.00		0 \$
31419FFY7		PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	0	\$0.00	NA	0 \$
		Unavailable	47	\$14,120,745.10	20.45%	0	\$0.00	NA	0 \$
Total			252	\$69,051,565.26	100%	0	\$0.00		0 \$
31419FFZ4		PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72%	0	\$0.00	NA	0 \$
		Unavailable	3	\$1,561,000.00	7.28%	0	\$0.00	NA	0 \$
Total			65	\$21,456,661.72	100%	0	\$0.00		0 \$
31419FJ72		RBS CITIZENS, NA	22	\$5,521,977.30	100%	0	\$0.00	NA	0 \$
Total			22	\$5,521,977.30	100%	0	\$0.00		0 \$
31419FJ80		RBS CITIZENS, NA	287	\$84,199,582.51	100%	0	\$0.00	NA	0 \$
Total			287	\$84,199,582.51	100%	0	\$0.00		0 \$
31419FJ98		RBS CITIZENS, NA	46	\$3,092,571.05	100%	0	\$0.00	NA	0 \$
Total			46	\$3,092,571.05	100%	0	\$0.00		0 \$
31419FK21		GMAC MORTGAGE, LLC	3	\$231,609.50	2.65%	0	\$0.00	NA	0 \$
		Unavailable	124	\$8,495,175.83	97.35%	0	\$0.00	NA	0 \$
Total			127	\$8,726,785.33	100%	0	\$0.00		0 \$
31419FK39		GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0	\$0.00	NA	0 \$
		Unavailable	192	\$19,183,401.04	92.6%	0	\$0.00	NA	0 \$
Total			207	\$20,715,522.01	100%	0	\$0.00		0 \$
31419FK47		GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0	\$0.00	NA	0 \$
		Unavailable	140	\$16,450,035.59	95.2%	0	\$0.00	NA	0 \$

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Total			147	\$17,279,314.35	100%	0	\$0.00		0	\$
31419FK54		GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0	\$0.00	NA	0	\$
		Unavailable	291	\$40,450,330.88	95.75%	0	\$0.00	NA	0	\$
Total			304	\$42,247,270.43	100%	0	\$0.00		0	\$
31419FK62		GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0	\$
		Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0	\$
Total			69	\$19,284,110.27	100%	0	\$0.00		0	\$
31419FK70		GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0	\$0.00	NA	0	\$
		Unavailable	365	\$90,832,396.98	97.03%	0	\$0.00	NA	0	\$
Total			377	\$93,609,526.77	100%	0	\$0.00		0	\$
31419FK88		GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,909,652.19	70.68%	0	\$0.00	NA	0	\$
Total			19	\$5,531,105.27	100%	0	\$0.00		0	\$
31419FK96		GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0	\$0.00	NA	0	\$
		Unavailable	220	\$64,832,382.84	85.05%	0	\$0.00	NA	0	\$
Total			261	\$76,227,927.38	100%	0	\$0.00		0	\$
31419FKA3		RBS CITIZENS, NA	69	\$6,796,364.26	100%	0	\$0.00	NA	0	\$
Total			69	\$6,796,364.26	100%	0	\$0.00		0	\$
31419FKB1		RBS CITIZENS, NA	127	\$16,666,350.69	100%	0	\$0.00	NA	0	\$
Total			127	\$16,666,350.69	100%	0	\$0.00		0	\$
31419FKC9		RBS CITIZENS, NA	59	\$9,641,761.59	100%	0	\$0.00	NA	0	\$
Total			59	\$9,641,761.59	100%	0	\$0.00		0	\$
31419FKD7		RBS CITIZENS, NA	26	\$1,659,966.37	100%	0	\$0.00	NA	0	\$
Total			26	\$1,659,966.37	100%	0	\$0.00		0	\$
31419FKE5		RBS CITIZENS, NA	19	\$2,337,019.49	100%	0	\$0.00	NA	0	\$
Total			19	\$2,337,019.49	100%	0	\$0.00		0	\$
31419FKR6		GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0	\$0.00	NA	0	\$
		Unavailable	82	\$23,511,922.09	93.83%	0	\$0.00	NA	0	\$
Total			87	\$25,057,122.09	100%	0	\$0.00		0	\$

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31419FKS4	GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,995,995.07	75.26%	0	\$0.00	NA	0	\$
Total		14	\$3,980,779.99	100%	0	\$0.00		0	\$
31419FKU9	GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	168	\$49,799,196.57	99.56%	0	\$0.00	NA	0	\$
Total		169	\$50,019,196.57	100%	0	\$0.00		0	\$
31419FKV7	GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA	0	\$
Total		94	\$25,038,350.60	100%	0	\$0.00		0	\$
31419FKW5	GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA	0	\$
Total		32	\$8,317,445.96	100%	0	\$0.00		0	\$
31419FKX3	GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA	0	\$
Total		51	\$20,080,422.00	100%	0	\$0.00		0	\$
31419FKY1	GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	0	\$0.00	NA	0	\$
	Unavailable	36	\$11,320,693.23	96.46%	1	\$278,645.70	NA	0	\$
Total		37	\$11,736,693.23	100%	1	\$278,645.70		0	\$
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,523,480.21	94.87%	0	\$0.00	NA	0	\$
Total		34	\$10,038,470.21	100%	0	\$0.00		0	\$
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA	0	\$
	Unavailable	409	\$104,491,551.39	98.21%	0	\$0.00	NA	0	\$
Total		416	\$106,392,325.40	100%	0	\$0.00		0	\$
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$797,944.51	72.3%	0	\$0.00	NA	0	\$
Total		7	\$1,103,609.11	100%	0	\$0.00		0	\$

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31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA	0	\$
Total		7	\$1,139,605.53	100%	0	\$0.00		0	\$
31419FL53	Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA	0	\$
Total		15	\$2,543,232.23	100%	0	\$0.00		0	\$
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA	0	\$
	Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA	0	\$
Total		405	\$106,413,068.49	100%	0	\$0.00		0	\$
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA	0	\$
	Unavailable	227	\$14,811,864.00	87.05%	1	\$81,175.04	NA	0	\$
Total		259	\$17,014,699.46	100%	1	\$81,175.04		0	\$
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	0	\$0.00	NA	0	\$
	Unavailable	201	\$19,771,372.38	78.72%	0	\$0.00	NA	0	\$
Total		254	\$25,114,917.03	100%	0	\$0.00		0	\$
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,821,402.64	72.13%	1	\$119,153.85	NA	0	\$
Total		151	\$17,775,492.21	100%	1	\$119,153.85		0	\$
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA	0	\$
	Unavailable	231	\$31,968,516.76	76.17%	0	\$0.00	NA	0	\$
Total		304	\$41,972,339.68	100%	0	\$0.00		0	\$
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$244,698.75	8.87%	0	\$0.00	NA	0	\$
Total		9	\$2,760,069.66	100%	0	\$0.00		0	\$
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	0	\$
Total		6	\$1,603,340.23	100%	0	\$0.00		0	\$
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	0	\$0.00	NA	0	\$
	Unavailable	167	\$46,014,108.31	72.18%	1	\$311,642.54	NA	1	\$311,642.54

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Total			235	\$63,749,850.95	100%	1	\$311,642.54		1	\$311,642.54
31419FLK0	GMAC MORTGAGE, LLC		9	\$866,318.48	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,022,480.27	100%	0	\$0.00		0	\$0.00
31419FLL8	GMAC MORTGAGE, LLC		4	\$472,748.79	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,368,015.91	100%	0	\$0.00		0	\$0.00
31419FLM6	GMAC MORTGAGE, LLC		4	\$542,851.61	11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,933,150.47	100%	0	\$0.00		0	\$0.00
31419FLN4	GMAC MORTGAGE, LLC		4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,923,181.99	100%	0	\$0.00		0	\$0.00
31419FLP9	GMAC MORTGAGE, LLC		23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,802,991.59	100%	0	\$0.00		0	\$0.00
31419FLQ7	GMAC MORTGAGE, LLC		12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,480,394.84	100%	0	\$0.00		0	\$0.00
31419FLR5	Unavailable		28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,093,857.45	100%	0	\$0.00		0	\$0.00
31419FLT1	GMAC MORTGAGE, LLC		1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$25,001,854.69	100%	0	\$0.00		0	\$0.00
31419FLU8	GMAC MORTGAGE, LLC		6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.00
Total			150	\$83,757,221.72	100%	0	\$0.00		0	\$0.00
31419FLV6			2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0
Total			77	\$43,759,648.65	100%	0	\$0.00		0
31419FLW4		GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0
		Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0
Total			342	\$72,699,107.27	100%	0	\$0.00		0
31419FLX2		GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0
Total			8	\$2,015,210.33	100%	0	\$0.00		0
31419FLY0		GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0
Total			7	\$1,167,145.68	100%	0	\$0.00		0
31419FLZ7		GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0
Total			31	\$8,292,333.87	100%	0	\$0.00		0
31419FM29		GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0
		Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0
Total			475	\$119,907,575.95	100%	0	\$0.00		0
31419FM37		GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0
		Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0
Total			484	\$104,850,114.53	100%	0	\$0.00		0
31419FM45		GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0
		Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0
Total			229	\$58,575,040.26	100%	0	\$0.00		0
31419FM52		GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0
		Unavailable	159	\$48,007,268.50	95.88%	1	\$313,059.09	NA	1
Total			166	\$50,069,108.86	100%	1	\$313,059.09		1
31419FM60		GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0
		Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0
Total			453	\$119,304,103.67	100%	0	\$0.00		0

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31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$
	Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$
Total		197	\$51,372,042.37	100%	0	\$0.00		0	\$
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$
	Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$
Total		421	\$109,057,601.99	100%	0	\$0.00		0	\$
31419FM94	Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$
Total		18	\$5,251,923.48	100%	0	\$0.00		0	\$
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$
	Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	\$
Total		281	\$73,242,278.84	100%	0	\$0.00		0	\$
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$
	Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$
Total		351	\$94,049,215.29	100%	0	\$0.00		0	\$
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$
	Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$
Total		97	\$28,013,733.38	100%	0	\$0.00		0	\$
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0	\$
	Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$
Total		179	\$43,681,164.87	100%	0	\$0.00		0	\$
31419FMF0	Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$
Total		18	\$2,636,160.67	100%	0	\$0.00		0	\$
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$
	Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$
Total		198	\$13,746,781.33	100%	0	\$0.00		0	\$
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$
	Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$
Total		480	\$104,356,479.01	100%	0	\$0.00		0	\$

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31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA	0	\$
	Unavailable	441	\$97,562,732.53	93.19%	1	\$157,224.78	NA	0	\$
Total		473	\$104,690,386.07	100%	1	\$157,224.78		0	\$
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$
Total		62	\$3,935,610.65	100%	0	\$0.00		0	\$
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	\$
Total		40	\$3,835,972.16	100%	0	\$0.00		0	\$
31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	\$
Total		13	\$1,536,411.94	100%	0	\$0.00		0	\$
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0	\$
Total		21	\$2,880,210.54	100%	0	\$0.00		0	\$
31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	\$
Total		14	\$2,264,265.22	100%	0	\$0.00		0	\$
31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	\$
Total		34	\$9,098,954.72	100%	0	\$0.00		0	\$
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	1	\$283,676.27	NA	0	\$
	Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	\$
Total		47	\$10,125,864.92	100%	1	\$283,676.27		0	\$
31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	0	\$
Total		39	\$10,152,089.47	100%	0	\$0.00		0	\$

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31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	1	\$340,521.69	NA	0	\$
	Unavailable	99	\$27,521,418.04	55.04%	0	\$0.00	NA	0	\$
Total		185	\$50,003,742.67	100%	1	\$340,521.69		0	\$
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0	\$0.00	NA	0	\$
	Unavailable	79	\$24,594,713.92	98.32%	0	\$0.00	NA	0	\$
Total		81	\$25,015,877.27	100%	0	\$0.00		0	\$
31419FMV5	GMAC MORTGAGE, LLC	1	\$190,765.15	3.93%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,665,166.94	96.07%	0	\$0.00	NA	0	\$
Total		41	\$4,855,932.09	100%	0	\$0.00		0	\$
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,564,104.92	69.73%	0	\$0.00	NA	0	\$
Total		19	\$3,677,183.51	100%	0	\$0.00		0	\$
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,618,837.94	82%	0	\$0.00	NA	0	\$
Total		29	\$5,632,644.30	100%	0	\$0.00		0	\$
31419FMY9	GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01%	0	\$0.00	NA	0	\$
	Unavailable	69	\$18,455,028.04	80.99%	0	\$0.00	NA	0	\$
Total		86	\$22,786,000.82	100%	0	\$0.00		0	\$
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0	\$0.00	NA	0	\$
	Unavailable	158	\$47,224,275.37	94.37%	0	\$0.00	NA	0	\$
Total		168	\$50,042,675.32	100%	0	\$0.00		0	\$
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,255,442.51	91.63%	0	\$0.00	NA	0	\$
Total		17	\$3,552,642.51	100%	0	\$0.00		0	\$
31419FNB8	Unavailable	11	\$1,873,501.78	100%	0	\$0.00	NA	0	\$
Total		11	\$1,873,501.78	100%	0	\$0.00		0	\$
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA	0	\$
	Unavailable	393	\$118,648,152.68	95.38%	0	\$0.00	NA	0	\$

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Total			415	\$124,391,524.23	100%	0	\$0.00		0	\$
31419FND4		GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA	0	\$
		Unavailable	408	\$118,327,525.02	94.73%	0	\$0.00	NA	0	\$
Total			433	\$124,911,443.73	100%	0	\$0.00		0	\$
31419FNE2		GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	0	\$
		Unavailable	404	\$119,386,755.73	95.74%	0	\$0.00	NA	0	\$
Total			424	\$124,699,258.25	100%	0	\$0.00		0	\$
31419FNF9		GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0	\$0.00	NA	0	\$
		Unavailable	163	\$48,665,192.64	87.61%	0	\$0.00	NA	0	\$
Total			187	\$55,544,595.41	100%	0	\$0.00		0	\$
31419FNG7		GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	\$
		Unavailable	177	\$46,049,223.91	98.73%	0	\$0.00	NA	0	\$
Total			180	\$46,642,223.91	100%	0	\$0.00		0	\$
31419FNH5		GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA	0	\$
		Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA	0	\$
Total			151	\$43,509,786.67	100%	0	\$0.00		0	\$
31419FNJ1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,114,505.00	100%	0	\$0.00		0	\$
31419FNK8		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$910,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$910,000.00	100%	0	\$0.00		0	\$
31419FQ25		Unavailable	129	\$40,309,839.13	100%	0	\$0.00	NA	0	\$
Total			129	\$40,309,839.13	100%	0	\$0.00		0	\$
31419FQ33		Unavailable	10	\$3,371,207.10	100%	0	\$0.00	NA	0	\$
Total			10	\$3,371,207.10	100%	0	\$0.00		0	\$
31419FQ41		Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA	0	\$
Total			16	\$1,142,673.23	100%	0	\$0.00		0	\$

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31419FQ58	Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA	0	\$
Total		15	\$1,128,183.92	100%	0	\$0.00		0	\$
31419FQ66	Unavailable	19	\$1,831,629.96	100%	0	\$0.00	NA	0	\$
Total		19	\$1,831,629.96	100%	0	\$0.00		0	\$
31419FQ74	Unavailable	33	\$4,215,813.25	100%	0	\$0.00	NA	0	\$
Total		33	\$4,215,813.25	100%	0	\$0.00		0	\$
31419FQ82	Unavailable	15	\$2,474,807.29	100%	0	\$0.00	NA	0	\$
Total		15	\$2,474,807.29	100%	0	\$0.00		0	\$
31419FQ90	Unavailable	41	\$9,358,069.01	100%	0	\$0.00	NA	0	\$
Total		41	\$9,358,069.01	100%	0	\$0.00		0	\$
31419FQU3	Unavailable	76	\$25,732,200.00	100%	0	\$0.00	NA	0	\$
Total		76	\$25,732,200.00	100%	0	\$0.00		0	\$
31419FQV1	Unavailable	457	\$127,575,228.04	100%	0	\$0.00	NA	0	\$
Total		457	\$127,575,228.04	100%	0	\$0.00		0	\$
31419FQW9	Unavailable	6	\$1,576,683.35	100%	0	\$0.00	NA	0	\$
Total		6	\$1,576,683.35	100%	0	\$0.00		0	\$
31419FQX7	Unavailable	18	\$2,364,228.39	100%	0	\$0.00	NA	0	\$
Total		18	\$2,364,228.39	100%	0	\$0.00		0	\$
31419FQY5	Unavailable	49	\$13,269,915.18	100%	0	\$0.00	NA	0	\$
Total		49	\$13,269,915.18	100%	0	\$0.00		0	\$
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100%	0	\$0.00	NA	0	\$
Total		1,207	\$366,780,456.29	100%	0	\$0.00		0	\$
31419FRA6	Unavailable	5	\$1,434,925.13	100%	0	\$0.00	NA	0	\$
Total		5	\$1,434,925.13	100%	0	\$0.00		0	\$
31419FRB4	Unavailable	150	\$40,342,223.17	100%	0	\$0.00	NA	0	\$
Total		150	\$40,342,223.17	100%	0	\$0.00		0	\$
31419FRC2	Unavailable	25	\$6,921,014.85	100%	0	\$0.00	NA	0	\$
Total		25	\$6,921,014.85	100%	0	\$0.00		0	\$
31419FRD0	Unavailable	13	\$1,764,536.94	100%	0	\$0.00	NA	0	\$
Total		13	\$1,764,536.94	100%	0	\$0.00		0	\$

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31419FRE8		Unavailable	38	\$15,173,950.00	100%	0	\$0.00	NA	0	\$
Total			38	\$15,173,950.00	100%	0	\$0.00		0	\$
31419FRF5		Unavailable	36	\$15,347,875.00	100%	0	\$0.00	NA	0	\$
Total			36	\$15,347,875.00	100%	0	\$0.00		0	\$
31419FRG3		Unavailable	33	\$10,165,650.00	100%	0	\$0.00	NA	0	\$
Total			33	\$10,165,650.00	100%	0	\$0.00		0	\$
31419FRH1		Unavailable	43	\$11,397,050.00	100%	0	\$0.00	NA	0	\$
Total			43	\$11,397,050.00	100%	0	\$0.00		0	\$
31419FRJ7		Unavailable	11	\$3,151,459.52	100%	0	\$0.00	NA	0	\$
Total			11	\$3,151,459.52	100%	0	\$0.00		0	\$
31419FRM0		Unavailable	46	\$15,134,662.31	100%	0	\$0.00	NA	0	\$
Total			46	\$15,134,662.31	100%	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	\$
		Unavailable	3	\$591,439.82	58.02%	0	\$0.00	NA	0	\$
Total			5	\$1,019,439.82	100%	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	\$
		Unavailable	75	\$14,907,743.66	64.34%	0	\$0.00	NA	0	\$
Total			126	\$23,171,332.18	100%	0	\$0.00		0	\$
31419FTZ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	\$
Total			10	\$2,004,340.69	100%	0	\$0.00		0	\$
31419FU20		CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,189,602.51	45.1%	0	\$0.00	NA	0	\$
Total			166	\$27,028,213.17	100%	0	\$0.00		0	\$
31419FU38		CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$706,823.65	8.54%	0	\$0.00	NA	0	\$
Total			29	\$8,272,000.13	100%	0	\$0.00		0	\$

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31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9%	0	\$0.00	NA	0	\$
	Unavailable	25	\$9,103,798.48	38.1%	0	\$0.00	NA	0	\$
Total		79	\$23,893,913.74	100%	0	\$0.00		0	\$
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0	\$
Total		27	\$7,760,555.41	100%	0	\$0.00		0	\$
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,556,437.80	63.08%	0	\$0.00	NA	0	\$
Total		10	\$2,467,532.13	100%	0	\$0.00		0	\$
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,521,239.27	73.9%	0	\$0.00	NA	0	\$
Total		67	\$16,943,171.69	100%	0	\$0.00		0	\$
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,092,417.76	69.52%	0	\$0.00	NA	0	\$
Total		9	\$1,571,358.58	100%	0	\$0.00		0	\$
31419FU95	CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67%	0	\$0.00	NA	0	\$
	Unavailable	502	\$153,937,928.14	91.33%	0	\$0.00	NA	0	\$
Total		557	\$168,555,716.76	100%	0	\$0.00		0	\$
31419FUR5	CITIMORTGAGE, INC.	113	\$7,228,185.65	63.79%	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,102,654.65	36.21%	0	\$0.00	NA	0	\$
Total		170	\$11,330,840.30	100%	0	\$0.00		0	\$
31419FUS3	CITIMORTGAGE, INC.	153	\$14,950,720.96	59.46%	1	\$90,360.98	NA	0	\$
	Unavailable	103	\$10,194,036.79	40.54%	0	\$0.00	NA	0	\$
Total		256	\$25,144,757.75	100%	1	\$90,360.98		0	\$
31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,223.96	2.84%	0	\$0.00	NA	0	\$
Total		30	\$7,903,193.52	100%	0	\$0.00		0	\$
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,844,787.67	35.39%	0	\$0.00	NA	0	\$
Total		30	\$8,039,270.88	100%	0	\$0.00		0	\$
31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,007,831.23	33.37%	0	\$0.00	NA	0	\$
Total		68	\$18,004,621.40	100%	0	\$0.00		0	\$

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31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,402,538.34	40.46%	0	\$0.00	NA	0	\$
Total		155	\$18,297,209.80	100%	0	\$0.00		0	\$
31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58%	0	\$0.00	NA	0	\$
	Unavailable	155	\$42,686,790.37	81.42%	0	\$0.00	NA	0	\$
Total		193	\$52,425,646.82	100%	0	\$0.00		0	\$
31419FUY0	CITIMORTGAGE, INC.	170	\$23,354,293.19	59.57%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,848,445.71	40.43%	0	\$0.00	NA	0	\$
Total		284	\$39,202,738.90	100%	0	\$0.00		0	\$
31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,061,153.52	21.42%	0	\$0.00	NA	0	\$
Total		135	\$37,627,670.05	100%	0	\$0.00		0	\$
31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79%	0	\$0.00	NA	0	\$
	Unavailable	215	\$69,546,057.00	47.21%	0	\$0.00	NA	0	\$
Total		482	\$147,301,624.00	100%	0	\$0.00		0	\$
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25%	0	\$0.00	NA	0	\$
	Unavailable	562	\$179,681,076.22	95.75%	0	\$0.00	NA	0	\$
Total		583	\$187,649,006.26	100%	0	\$0.00		0	\$
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12%	1	\$262,910.98	NA	0	\$
	Unavailable	619	\$200,686,986.81	91.88%	1	\$280,036.71	NA	0	\$
Total		671	\$218,426,419.06	100%	2	\$542,947.69		0	\$
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79%	0	\$0.00	NA	0	\$
	Unavailable	604	\$198,327,873.86	80.21%	1	\$394,272.79	NA	0	\$
Total		757	\$247,250,247.53	100%	1	\$394,272.79		0	\$
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52%	0	\$0.00	NA	0	\$
	Unavailable	371	\$120,669,328.59	72.48%	0	\$0.00	NA	0	\$
Total		520	\$166,494,685.55	100%	0	\$0.00		0	\$
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$
Total		47	\$12,297,959.36	100%	0	\$0.00		0	\$
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97%	0	\$0.00	NA	0	\$
	Unavailable	298	\$73,704,017.99	98.03%	1	\$386,158.77	NA	0	\$
Total		301	\$75,185,461.49	100%	1	\$386,158.77		0	\$
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1%	0	\$0.00	NA	0	\$

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		Unavailable	100	\$15,930,642.60	31.9%	0	\$0.00	NA	0	\$
Total			296	\$49,939,134.67	100%	0	\$0.00		0	\$
31419FVJ2		CITIMORTGAGE, INC.	3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,655,406.78	78.29%	0	\$0.00	NA	0	\$
Total			13	\$2,114,343.68	100%	0	\$0.00		0	\$
31419FVK9		CITIMORTGAGE, INC.	13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,062,297.71	45.2%	0	\$0.00	NA	0	\$
Total			23	\$2,350,084.57	100%	0	\$0.00		0	\$
31419FVL7		CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,009,372.05	80.02%	0	\$0.00	NA	0	\$
Total			62	\$13,758,171.83	100%	0	\$0.00		0	\$
31419FVM5		CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,156,576.14	40.94%	0	\$0.00	NA	0	\$
Total			79	\$12,595,741.76	100%	0	\$0.00		0	\$
31419FVN3		CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$784,443.68	24.9%	0	\$0.00	NA	0	\$
Total			14	\$3,150,655.12	100%	0	\$0.00		0	\$
31419FVP8		CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$
		Unavailable	225	\$136,619,127.61	68.02%	0	\$0.00	NA	0	\$
Total			333	\$200,856,782.88	100%	0	\$0.00		0	\$
31419FVQ6		CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5%	0	\$0.00	NA	0	\$
		Unavailable	147	\$88,707,261.03	70.5%	0	\$0.00	NA	0	\$
Total			213	\$125,833,694.61	100%	0	\$0.00		0	\$
31419FVS2		CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	\$
		Unavailable	270	\$77,763,665.89	96.23%	0	\$0.00	NA	0	\$
Total			279	\$80,806,078.34	100%	0	\$0.00		0	\$
31419FVT0		CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	\$
		Unavailable	410	\$124,352,583.02	62.85%	0	\$0.00	NA	0	\$
Total			669	\$197,861,773.76	100%	0	\$0.00		0	\$
31419FVU7		CITIMORTGAGE, INC.	29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	\$
Total			41	\$11,608,406.10	100%	0	\$0.00		0	\$
31419FVV5		CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,410,427.24	32.75%	0	\$0.00	NA	0	\$

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Total			26	\$7,360,942.36	100%	0	\$0.00		0	\$
31419FVW3		CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18%	0	\$0.00	NA	0	\$
		Unavailable	484	\$154,198,655.90	72.82%	0	\$0.00	NA	0	\$
Total			662	\$211,741,283.39	100%	0	\$0.00		0	\$
31419FVX1		CITIMORTGAGE, INC.	13	\$4,184,281.89	100%	0	\$0.00	NA	0	\$
Total			13	\$4,184,281.89	100%	0	\$0.00		0	\$
31419FYM2		PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,016,975.00	100%	0	\$0.00		0	\$
31419FYN0		PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	0	\$
Total			21	\$1,324,468.76	100%	0	\$0.00		0	\$
31419FYP5		PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,303,000.00	100%	0	\$0.00		0	\$
31419FYQ3		PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	0	\$
Total			19	\$1,506,141.20	100%	0	\$0.00		0	\$
31419FYR1		PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,138,707.00	100%	0	\$0.00		0	\$
31419FYS9		PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,431,461.00	100%	0	\$0.00		0	\$
31419G6N9		Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	0	\$
Total			2	\$157,006.33	100%	0	\$0.00		0	\$
31419G6P4		Unavailable	1	\$90,990.32	100%	0	\$0.00	NA	0	\$
Total			1	\$90,990.32	100%	0	\$0.00		0	\$
31419G6Q2		Unavailable	1	\$56,126.58	100%	0	\$0.00	NA	0	\$
Total			1	\$56,126.58	100%	0	\$0.00		0	\$
31419G6S8		Unavailable	1	\$131,630.23	100%	0	\$0.00	NA	0	\$
Total			1	\$131,630.23	100%	0	\$0.00		0	\$
31419G6T6		Unavailable	1	\$81,206.30	100%	0	\$0.00	NA	0	\$

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Total			1	\$81,206.30	100%	0	\$0.00		0	\$
31419G6U3	Unavailable		1	\$23,969.10	100%	0	\$0.00	NA	0	\$
Total			1	\$23,969.10	100%	0	\$0.00		0	\$
31419G6V1	Unavailable		1	\$87,802.36	100%	0	\$0.00	NA	0	\$
Total			1	\$87,802.36	100%	0	\$0.00		0	\$
31419G6W9	Unavailable		1	\$36,860.00	100%	0	\$0.00	NA	0	\$
Total			1	\$36,860.00	100%	0	\$0.00		0	\$
31419G6Z2	Unavailable		1	\$161,350.25	100%	0	\$0.00	NA	0	\$
Total			1	\$161,350.25	100%	0	\$0.00		0	\$
31419G7A6	Unavailable		1	\$141,328.40	100%	0	\$0.00	NA	0	\$
Total			1	\$141,328.40	100%	0	\$0.00		0	\$
31419G7B4	Unavailable		2	\$158,825.96	100%	0	\$0.00	NA	0	\$
Total			2	\$158,825.96	100%	0	\$0.00		0	\$
31419G7C2	Unavailable		1	\$165,883.33	100%	0	\$0.00	NA	0	\$
Total			1	\$165,883.33	100%	0	\$0.00		0	\$
31419G7D0	Unavailable		1	\$51,691.10	100%	0	\$0.00	NA	0	\$
Total			1	\$51,691.10	100%	0	\$0.00		0	\$
31419G7E8	Unavailable		1	\$129,771.91	100%	0	\$0.00	NA	0	\$
Total			1	\$129,771.91	100%	0	\$0.00		0	\$
31419G7F5	Unavailable		5	\$603,843.34	100%	0	\$0.00	NA	0	\$
Total			5	\$603,843.34	100%	0	\$0.00		0	\$
31419G7G3	Unavailable		1	\$102,865.20	100%	0	\$0.00	NA	0	\$
Total			1	\$102,865.20	100%	0	\$0.00		0	\$
31419G7H1	Unavailable		1	\$73,613.92	100%	0	\$0.00	NA	0	\$
Total			1	\$73,613.92	100%	0	\$0.00		0	\$
31419GA20	WELLS FARGO BANK, N.A.		198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$
Total			198	\$56,402,469.09	100%	0	\$0.00		0	\$
31419GA38	WELLS FARGO BANK, N.A.		503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	\$
Total			508	\$139,989,908.98	100%	0	\$0.00		0	\$

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31419GA46	WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65%	0	\$0.00	NA	0	\$
	Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA	0	\$
Total		164	\$100,759,521.72	100%	0	\$0.00		0	\$
31419GA53	WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA	0	\$
Total		24	\$3,989,419.47	100%	0	\$0.00		0	\$
31419GA61	WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA	0	\$
Total		11	\$1,604,377.94	100%	0	\$0.00		0	\$
31419GA79	WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	\$
	Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	0	\$
Total		229	\$38,947,160.88	100%	0	\$0.00		0	\$
31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	\$
Total		27	\$6,270,073.56	100%	0	\$0.00		0	\$
31419GA95	Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	\$
Total		8	\$1,328,369.96	100%	0	\$0.00		0	\$
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	\$
Total		154	\$50,219,729.62	100%	0	\$0.00		0	\$
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA	0	\$
Total		143	\$50,447,336.85	100%	0	\$0.00		0	\$
31419GAQ7	WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,013,518.97	10.59%	0	\$0.00	NA	0	\$
Total		164	\$47,343,013.92	100%	0	\$0.00		0	\$
31419GAT1	WELLS FARGO BANK, N.A.	91	\$32,463,511.46	92.26%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$2,722,247.94	7.74%	0	\$0.00	NA	0	\$
Total			99	\$35,185,759.40	100%	0	\$0.00		0	\$
31419GB29		WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09%	0	\$0.00	NA	0	\$
		Unavailable	209	\$117,954,811.52	58.91%	0	\$0.00	NA	0	\$
Total			355	\$200,222,735.35	100%	0	\$0.00		0	\$
31419GB37		WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14%	0	\$0.00	NA	0	\$
		Unavailable	182	\$88,315,278.72	42.86%	0	\$0.00	NA	0	\$
Total			427	\$206,054,323.63	100%	0	\$0.00		0	\$
31419GB45		WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4%	0	\$0.00	NA	0	\$
		Unavailable	106	\$7,243,189.68	45.6%	0	\$0.00	NA	0	\$
Total			227	\$15,885,903.38	100%	0	\$0.00		0	\$
31419GB52		WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84%	0	\$0.00	NA	0	\$
		Unavailable	195	\$19,326,666.00	48.16%	0	\$0.00	NA	0	\$
Total			406	\$40,132,354.54	100%	0	\$0.00		0	\$
31419GB60		WELLS FARGO BANK, N.A.	578	\$76,805,807.59	53.92%	1	\$146,291.64	NA	1	\$146,291.64
		Unavailable	503	\$65,649,052.73	46.08%	0	\$0.00	NA	0	\$
Total			1,081	\$142,454,860.32	100%	1	\$146,291.64		1	\$146,291.64
31419GB78		WELLS FARGO BANK, N.A.	527	\$85,821,360.53	53.72%	0	\$0.00	NA	0	\$
		Unavailable	454	\$73,945,182.19	46.28%	0	\$0.00	NA	0	\$
Total			981	\$159,766,542.72	100%	0	\$0.00		0	\$
31419GB86		WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29%	0	\$0.00	NA	0	\$
		Unavailable	73	\$19,461,348.83	49.71%	0	\$0.00	NA	0	\$
Total			142	\$39,150,457.46	100%	0	\$0.00		0	\$
31419GB94		WELLS FARGO BANK, N.A.	5,824	\$1,699,338,213.59	42.56%	2	\$696,028.24	NA	0	\$
		Unavailable	7,367	\$2,293,183,590.30	57.44%	2	\$526,107.90	NA	0	\$
Total			13,191	\$3,992,521,803.89	100%	4	\$1,222,136.14		0	\$
31419GBA1		WELLS FARGO BANK, N.A.	6	\$778,925.59	35.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,444,173.35	64.96%	0	\$0.00	NA	0	\$

Total			15	\$2,223,098.94	100%	0	\$0.00		0	\$
31419GBB9		WELLS FARGO BANK, N.A.	2	\$271,855.83	4.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,614,905.72	95.38%	0	\$0.00	NA	0	\$
Total			36	\$5,886,761.55	100%	0	\$0.00		0	\$
31419GBC7		WELLS FARGO BANK, N.A.	10	\$1,402,351.22	43.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,846,166.93	56.83%	0	\$0.00	NA	0	\$
Total			23	\$3,248,518.15	100%	0	\$0.00		0	\$
31419GBD5		Unavailable	7	\$1,413,003.68	100%	0	\$0.00	NA	0	\$
Total			7	\$1,413,003.68	100%	0	\$0.00		0	\$
31419GBE3		WELLS FARGO BANK, N.A.	124	\$32,125,555.46	28.77%	0	\$0.00	NA	0	\$
		Unavailable	295	\$79,552,528.78	71.23%	1	\$216,044.40	NA	1	\$216,044.40
Total			419	\$111,678,084.24	100%	1	\$216,044.40		1	\$216,044.40
31419GBF0		WELLS FARGO BANK, N.A.	207	\$57,649,149.00	64.44%	0	\$0.00	NA	0	\$
		Unavailable	120	\$31,818,876.18	35.56%	0	\$0.00	NA	0	\$
Total			327	\$89,468,025.18	100%	0	\$0.00		0	\$
31419GBG8		WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$413,680.69	12.44%	0	\$0.00	NA	0	\$
Total			14	\$3,325,524.34	100%	0	\$0.00		0	\$
31419GBH6		WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05%	0	\$0.00	NA	0	\$
		Unavailable	330	\$101,043,793.72	45.95%	1	\$343,244.12	NA	1	\$343,244.12
Total			721	\$219,878,113.89	100%	1	\$343,244.12		1	\$343,244.12
31419GBJ2		WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25%	3	\$734,871.59	NA	3	\$734,871.59
		Unavailable	294	\$91,086,229.71	24.75%	0	\$0.00	NA	0	\$
Total			1,359	\$368,059,530.52	100%	3	\$734,871.59		3	\$734,871.59
31419GBK9		WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,388,704.86	20.79%	0	\$0.00	NA	0	\$
Total			134	\$35,548,074.13	100%	0	\$0.00		0	\$
31419GBL7			62	\$18,941,996.41	44.03%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	82	\$24,074,573.53	55.97%	0	\$0.00	NA	0
Total			144	\$43,016,569.94	100%	0	\$0.00		0
31419GBM5		WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33%	0	\$0.00	NA	0
		Unavailable	90	\$25,469,505.15	19.67%	0	\$0.00	NA	0
Total			474	\$129,480,326.94	100%	0	\$0.00		0
31419GBN3		WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38%	0	\$0.00	NA	0
		Unavailable	7	\$2,140,280.06	8.62%	0	\$0.00	NA	0
Total			92	\$24,836,731.33	100%	0	\$0.00		0
31419GBP8		WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4%	0	\$0.00	NA	0
		Unavailable	32	\$8,441,487.61	54.6%	0	\$0.00	NA	0
Total			57	\$15,459,719.98	100%	0	\$0.00		0
31419GBQ6		WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65%	0	\$0.00	NA	0
		Unavailable	46	\$12,410,023.71	14.35%	0	\$0.00	NA	0
Total			327	\$86,458,645.97	100%	0	\$0.00		0
31419GBR4		WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0
Total			88	\$25,356,990.14	100%	0	\$0.00		0
31419GBS2		WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0
		Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA	0
Total			30	\$8,367,378.54	100%	0	\$0.00		0
31419GBT0		WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0
		Unavailable	43	\$12,212,684.09	20.27%	1	\$160,493.27	NA	1
Total			229	\$60,258,515.03	100%	1	\$160,493.27		1
31419GBU7		WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0
		Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0
Total			76	\$20,177,798.76	100%	0	\$0.00		0
31419GBV5		WELLS FARGO	8	\$1,755,776.63	100%	0	\$0.00	NA	0

		BANK, N.A.							
Total			8	\$1,755,776.63	100%	0	\$0.00	0	\$
31419GBW3		WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100%	0	\$0.00	NA	\$
Total			5	\$1,136,751.92	100%	0	\$0.00	0	\$
31419GBX1		WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28%	0	\$0.00	NA	\$
		Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	\$
Total			1,328	\$371,909,562.88	100%	0	\$0.00	0	\$
31419GBY9		WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71%	0	\$0.00	NA	\$
		Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	\$
Total			276	\$199,829,781.54	100%	0	\$0.00	0	\$
31419GBZ6		WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14%	0	\$0.00	NA	\$
		Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	\$
Total			306	\$200,115,478.09	100%	0	\$0.00	0	\$
31419GC28		WELLS FARGO BANK, N.A.	5	\$2,691,610.83	71.38%	0	\$0.00	NA	\$
		Unavailable	2	\$1,079,340.08	28.62%	0	\$0.00	NA	\$
Total			7	\$3,770,950.91	100%	0	\$0.00	0	\$
31419GC36		WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42%	0	\$0.00	NA	\$
		Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	\$
Total			1,108	\$72,177,602.42	100%	0	\$0.00	0	\$
31419GC44		WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92%	1	\$93,936.04	NA	\$
		Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	\$
Total			958	\$93,763,049.65	100%	1	\$93,936.04	0	\$
31419GC51		WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82%	0	\$0.00	NA	\$
		Unavailable	219	\$28,467,190.32	35.18%	0	\$0.00	NA	\$
Total			626	\$80,912,188.52	100%	0	\$0.00	0	\$
31419GC69		WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41%	0	\$0.00	NA	\$
		Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	\$
Total			398	\$91,004,735.83	100%	0	\$0.00	0	\$

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31419GC77	WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$531,483.11	31.3%	0	\$0.00	NA	0	\$
Total		3	\$1,697,807.12	100%	0	\$0.00		0	\$
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$
Total		59	\$3,439,251.32	100%	0	\$0.00		0	\$
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$
Total		20	\$1,951,796.81	100%	0	\$0.00		0	\$
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	0	\$0.00	NA	0	\$
	Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$
Total		399	\$224,339,254.87	100%	0	\$0.00		0	\$
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	\$
	Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$
Total		416	\$224,159,210.12	100%	0	\$0.00		0	\$
31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	\$
Total		297	\$18,317,867.75	100%	0	\$0.00		0	\$
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	\$
Total		301	\$29,506,748.87	100%	0	\$0.00		0	\$
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	1	\$136,648.83	NA	1	\$136,648.83
	Unavailable	233	\$30,690,970.92	27.07%	1	\$123,286.09	NA	0	\$123,286.09
Total		863	\$113,356,089.22	100%	2	\$259,934.92		1	\$136,648.83
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	0	\$0.00	NA	0	\$
	Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00	NA	0	\$
Total		460	\$74,950,008.92	100%	0	\$0.00		0	\$

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31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$
Total		88	\$23,653,047.58	100%	0	\$0.00		0	\$
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59%	1	\$255,389.02	NA	0	\$
	Unavailable	1,597	\$467,408,208.55	44.41%	1	\$267,692.59	NA	0	\$
Total		3,754	\$1,052,418,273.00	100%	2	\$523,081.61		0	\$
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100%	0	\$0.00	NA	0	\$
Total		4	\$2,313,800.00	100%	0	\$0.00		0	\$
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36%	0	\$0.00	NA	0	\$
	Unavailable	357	\$21,675,511.22	49.64%	0	\$0.00	NA	0	\$
Total		717	\$43,667,530.00	100%	0	\$0.00		0	\$
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18%	0	\$0.00	NA	0	\$
	Unavailable	218	\$21,254,196.60	53.82%	0	\$0.00	NA	0	\$
Total		406	\$39,491,092.08	100%	0	\$0.00		0	\$
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,689,351.86	31.58%	0	\$0.00	NA	0	\$
Total		115	\$14,846,847.46	100%	0	\$0.00		0	\$
31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	\$
Total		44	\$7,183,215.56	100%	0	\$0.00		0	\$
31419GCP7	WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA	0	\$
Total		34	\$8,527,574.59	100%	0	\$0.00		0	\$
31419GCQ5	WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74%	0	\$0.00	NA	0	\$
	Unavailable	80	\$24,188,294.34	42.26%	0	\$0.00	NA	0	\$
Total		193	\$57,233,131.64	100%	0	\$0.00		0	\$
31419GCR3	WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA	0	\$
Total			45	\$2,582,244.93	100%	0	\$0.00		0	\$
31419GCS1		WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$368,001.64	21.23%	0	\$0.00	NA	0	\$
Total			18	\$1,733,670.47	100%	0	\$0.00		0	\$
31419GCT9		WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,252.68	8.95%	0	\$0.00	NA	0	\$
Total			11	\$1,355,248.75	100%	0	\$0.00		0	\$
31419GCU6		WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA	0	\$
Total			12	\$3,677,323.96	100%	0	\$0.00		0	\$
31419GCV4		WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA	0	\$
Total			88	\$18,152,609.67	100%	0	\$0.00		0	\$
31419GCW2		WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA	0	\$
Total			207	\$15,099,259.48	100%	0	\$0.00		0	\$
31419GCX0		WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,656,086.76	34.66%	1	\$97,131.69	NA	0	\$
Total			402	\$39,398,400.59	100%	1	\$97,131.69		0	\$
31419GCY8		WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94%	1	\$119,051.33	NA	0	\$
		Unavailable	951	\$124,113,031.59	43.06%	0	\$0.00	NA	0	\$
Total			2,206	\$288,208,886.61	100%	1	\$119,051.33		0	\$
31419GCZ5		WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38%	1	\$283,920.17	NA	0	\$
		Unavailable	4,496	\$1,227,975,347.75	62%	1	\$241,334.29	NA	1	\$241,334.29
Total			7,487	\$1,980,540,774.06	100%	2	\$525,254.46		1	\$241,334.29
31419GD43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$3,876,097.22	61.96%	0	\$0.00	NA	0	\$

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	MORTGAGE								
	Unavailable	10	\$2,379,583.18	38.04%	0	\$0.00	NA	0	\$
Total		25	\$6,255,680.40	100%	0	\$0.00		0	\$
31419GDA9	WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA	0	\$
Total		17	\$2,120,051.04	100%	0	\$0.00		0	\$
31419GDB7	WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,595,419.46	31.13%	0	\$0.00	NA	0	\$
Total		36	\$8,336,884.12	100%	0	\$0.00		0	\$
31419GDC5	WELLS FARGO BANK, N.A.	30	\$1,400,095.92	96.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$49,322.41	3.4%	0	\$0.00	NA	0	\$
Total		31	\$1,449,418.33	100%	0	\$0.00		0	\$
31419GDD3	WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14%	0	\$0.00	NA	0	\$
	Unavailable	1,545	\$409,645,927.03	81.86%	2	\$542,837.65	NA	1	\$395,000
Total		1,842	\$500,448,097.07	100%	2	\$542,837.65		1	\$395,000
31419GE26	Unavailable	11	\$1,463,640.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,463,640.00	100%	0	\$0.00		0	\$
31419GE42	Unavailable	17	\$9,999,404.62	100%	0	\$0.00	NA	0	\$
Total		17	\$9,999,404.62	100%	0	\$0.00		0	\$
31419GE59	Unavailable	19	\$1,303,857.93	100%	0	\$0.00	NA	0	\$
Total		19	\$1,303,857.93	100%	0	\$0.00		0	\$
31419GE67	Unavailable	17	\$5,514,042.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,514,042.00	100%	0	\$0.00		0	\$
31419GE75	Unavailable	13	\$4,581,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,581,000.00	100%	0	\$0.00		0	\$
31419GE83	Unavailable	8	\$2,553,600.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,553,600.00	100%	0	\$0.00		0	\$
31419GE91	Unavailable	7	\$1,673,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,673,750.00	100%	0	\$0.00		0	\$
31419GEV2	Unavailable	14	\$4,720,765.00	100%	0	\$0.00	NA	0	\$

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Total			14	\$4,720,765.00	100%	0	\$0.00		0	\$
31419GEW0	Unavailable		15	\$4,725,054.11	100%	0	\$0.00	NA	0	\$
Total			15	\$4,725,054.11	100%	0	\$0.00		0	\$
31419GEX8	Unavailable		10	\$2,573,081.62	100%	0	\$0.00	NA	0	\$
Total			10	\$2,573,081.62	100%	0	\$0.00		0	\$
31419GEY6	Unavailable		15	\$5,225,623.68	100%	0	\$0.00	NA	0	\$
Total			15	\$5,225,623.68	100%	0	\$0.00		0	\$
31419GEZ3	Unavailable		12	\$2,779,325.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,779,325.00	100%	0	\$0.00		0	\$
31419GF25	Unavailable		4	\$1,484,200.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,484,200.00	100%	0	\$0.00		0	\$
31419GF33	Unavailable		14	\$4,898,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,898,500.00	100%	0	\$0.00		0	\$
31419GF58	Unavailable		5	\$1,531,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,531,500.00	100%	0	\$0.00		0	\$
31419GF66	Unavailable		7	\$1,807,068.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,807,068.00	100%	0	\$0.00		0	\$
31419GF74	Unavailable		7	\$1,093,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,093,000.00	100%	0	\$0.00		0	\$
31419GF82	Unavailable		4	\$1,133,150.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,133,150.00	100%	0	\$0.00		0	\$
31419GF90	Unavailable		24	\$14,990,412.00	100%	0	\$0.00	NA	0	\$
Total			24	\$14,990,412.00	100%	0	\$0.00		0	\$
31419GFA7	Unavailable		5	\$1,223,830.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,223,830.00	100%	0	\$0.00		0	\$
31419GFB5	Unavailable		18	\$6,897,258.00	100%	0	\$0.00	NA	0	\$
Total			18	\$6,897,258.00	100%	0	\$0.00		0	\$
31419GFC3	Unavailable		14	\$4,480,295.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,480,295.00	100%	0	\$0.00		0	\$
31419GFD1	Unavailable		4	\$1,100,656.00	100%	0	\$0.00	NA	0	\$

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Total			4	\$1,100,656.00	100%	0	\$0.00		0	\$
31419GFE9	Unavailable		14	\$4,766,092.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,766,092.00	100%	0	\$0.00		0	\$
31419GFF6	Unavailable		4	\$1,365,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,365,000.00	100%	0	\$0.00		0	\$
31419GFG4	Unavailable		6	\$1,264,124.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,264,124.00	100%	0	\$0.00		0	\$
31419GFH2	Unavailable		21	\$5,127,700.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,127,700.00	100%	0	\$0.00		0	\$
31419GFJ8	Unavailable		13	\$1,217,052.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,217,052.00	100%	0	\$0.00		0	\$
31419GFK5	Unavailable		6	\$1,109,150.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,109,150.00	100%	0	\$0.00		0	\$
31419GFL3	Unavailable		16	\$10,002,550.00	100%	0	\$0.00	NA	0	\$
Total			16	\$10,002,550.00	100%	0	\$0.00		0	\$
31419GFM1	Unavailable		15	\$5,081,580.00	100%	0	\$0.00	NA	0	\$
Total			15	\$5,081,580.00	100%	0	\$0.00		0	\$
31419GFN9	Unavailable		23	\$7,449,182.00	100%	0	\$0.00	NA	0	\$
Total			23	\$7,449,182.00	100%	0	\$0.00		0	\$
31419GFP4	Unavailable		28	\$10,238,170.00	100%	0	\$0.00	NA	0	\$
Total			28	\$10,238,170.00	100%	0	\$0.00		0	\$
31419GFQ2	Unavailable		6	\$1,312,410.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,312,410.00	100%	0	\$0.00		0	\$
31419GFR0	Unavailable		14	\$5,180,650.00	100%	0	\$0.00	NA	0	\$
Total			14	\$5,180,650.00	100%	0	\$0.00		0	\$
31419GFS8	Unavailable		28	\$6,500,534.00	100%	0	\$0.00	NA	0	\$
Total			28	\$6,500,534.00	100%	0	\$0.00		0	\$
31419GFT6	Unavailable		11	\$1,511,200.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,511,200.00	100%	0	\$0.00		0	\$
31419GFU3	Unavailable		22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$

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Total			22	\$1,424,829.55	100%	0	\$0.00		0	\$
31419GFV1	Unavailable		14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,904,785.00	100%	0	\$0.00		0	\$
31419GFV9	Unavailable		16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,844,183.00	100%	0	\$0.00		0	\$
31419GFX7	Unavailable		26	\$2,807,578.30	100%	0	\$0.00	NA	0	\$
Total			26	\$2,807,578.30	100%	0	\$0.00		0	\$
31419GFY5	Unavailable		16	\$1,034,462.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,034,462.00	100%	0	\$0.00		0	\$
31419GFZ2	Unavailable		11	\$2,972,800.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,972,800.00	100%	0	\$0.00		0	\$
31419GGA6	Unavailable		15	\$4,920,700.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,920,700.00	100%	0	\$0.00		0	\$
31419GJ21	CITIMORTGAGE, INC.		8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$
	Unavailable		3	\$320,989.52	25.61%	0	\$0.00	NA	0	\$
Total			11	\$1,253,213.60	100%	0	\$0.00		0	\$
31419GJ39	CITIMORTGAGE, INC.		61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	\$
	Unavailable		37	\$11,972,755.69	39.87%	0	\$0.00	NA	0	\$
Total			98	\$30,030,447.95	100%	0	\$0.00		0	\$
31419GJ47	CITIMORTGAGE, INC.		33	\$4,866,815.03	70.94%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,993,606.50	29.06%	0	\$0.00	NA	0	\$
Total			49	\$6,860,421.53	100%	0	\$0.00		0	\$
31419GJ54	CITIMORTGAGE, INC.		26	\$3,481,217.48	57.23%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,602,131.31	42.77%	0	\$0.00	NA	0	\$
Total			43	\$6,083,348.79	100%	0	\$0.00		0	\$
31419GJ62	CITIMORTGAGE, INC.		2	\$512,460.00	34.78%	0	\$0.00	NA	0	\$
	Unavailable		3	\$961,001.00	65.22%	0	\$0.00	NA	0	\$
Total			5	\$1,473,461.00	100%	0	\$0.00		0	\$
31419GJ70	CITIMORTGAGE, INC.		63	\$17,216,290.59	49.55%	0	\$0.00	NA	0	\$
	Unavailable		54	\$17,532,366.68	50.45%	1	\$254,554.15	NA	1	\$254,554.15
Total			117	\$34,748,657.27	100%	1	\$254,554.15		1	\$254,554.15
31419GJ88	CITIMORTGAGE, INC.		12	\$4,969,811.56	33.11%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$10,039,099.24	66.89%	0	\$0.00	NA	0	\$
Total			32	\$15,008,910.80	100%	0	\$0.00		0	\$
31419GJ96		CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98%	1	\$284,507.73	NA	0	\$
		Unavailable	13	\$3,805,481.32	39.02%	0	\$0.00	NA	0	\$
Total			39	\$9,753,543.46	100%	1	\$284,507.73		0	\$
31419GJZ8		CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA	0	\$
Total			52	\$6,795,915.47	100%	0	\$0.00		0	\$
31419GKA1		CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$9,314,809.34	56.85%	0	\$0.00	NA	0	\$
Total			36	\$16,385,966.11	100%	0	\$0.00		0	\$
31419GKB9		CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA	0	\$
Total			75	\$27,101,073.79	100%	0	\$0.00		0	\$
31419GKC7		CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	\$
		Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	\$
Total			43	\$20,700,992.29	100%	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	\$
		Unavailable	1	\$384,000.00	33.8%	0	\$0.00	NA	0	\$
Total			3	\$1,136,000.00	100%	0	\$0.00		0	\$
31419GP24		BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	\$
Total			154	\$25,106,312.82	100%	0	\$0.00		0	\$
31419GP32		BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	\$
Total			218	\$30,292,704.82	100%	0	\$0.00		0	\$
31419GP40		BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,001,270.34	19.9%	1	\$24,104.48	NA	0	\$
Total			152	\$10,056,017.92	100%	1	\$24,104.48		0	\$

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31419GP57	BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$
Total		102	\$9,983,507.96	100%	0	\$0.00		0	\$
31419GP65	BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19%	0	\$0.00	NA	0	\$
	Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$
Total		763	\$249,567,818.68	100%	0	\$0.00		0	\$
31419GP73	BANK OF AMERICA, N.A.	2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$
Total		14	\$3,828,805.03	100%	0	\$0.00		0	\$
31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$
Total		8	\$1,810,348.58	100%	0	\$0.00		0	\$
31419GP99	BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$
Total		192	\$25,144,400.28	100%	0	\$0.00		0	\$
31419GPF5	Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$
Total		32	\$8,012,787.21	100%	0	\$0.00		0	\$
31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$
	Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$
Total		142	\$10,049,236.19	100%	0	\$0.00		0	\$
31419GPH1	BANK OF AMERICA, N.A.	3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$
Total		40	\$10,100,066.83	100%	0	\$0.00		0	\$
31419GPJ7	BANK OF AMERICA, N.A.	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$
Total		19	\$5,018,918.86	100%	0	\$0.00		0	\$
31419GPK4	BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	\$

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Total			19	\$5,073,727.61	100%	0	\$0.00		0	\$
31419GPL2	BANK OF AMERICA, N.A.		34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$
	Unavailable		144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$
Total			178	\$50,161,997.24	100%	0	\$0.00		0	\$
31419GPM0	BANK OF AMERICA, N.A.		8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$
	Unavailable		63	\$17,989,009.99	89.32%	0	\$0.00	NA	0	\$
Total			71	\$20,139,272.02	100%	0	\$0.00		0	\$
31419GPN8	BANK OF AMERICA, N.A.		3	\$886,955.16	12.63%	1	\$349,172.00	NA	0	\$
	Unavailable		24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$
Total			27	\$7,023,194.55	100%	1	\$349,172.00		0	\$
31419GPP3	BANK OF AMERICA, N.A.		1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$
	Unavailable		72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$
Total			73	\$20,161,774.25	100%	0	\$0.00		0	\$
31419GPQ1	BANK OF AMERICA, N.A.		95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$
	Unavailable		295	\$73,190,096.99	73.23%	0	\$0.00	NA	0	\$
Total			390	\$99,950,565.61	100%	0	\$0.00		0	\$
31419GPR9	BANK OF AMERICA, N.A.		274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$
	Unavailable		158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$
Total			432	\$100,448,393.07	100%	0	\$0.00		0	\$
31419GPS7	BANK OF AMERICA, N.A.		3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$
	Unavailable		72	\$19,304,597.87	95.68%	0	\$0.00	NA	0	\$
Total			75	\$20,176,481.71	100%	0	\$0.00		0	\$
31419GPT5	BANK OF AMERICA, N.A.		3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$
	Unavailable		53	\$14,128,017.78	93.54%	0	\$0.00	NA	0	\$
Total			56	\$15,104,520.09	100%	0	\$0.00		0	\$
31419GPU2	BANK OF AMERICA, N.A.		81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	\$
	Unavailable		45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$
Total			126	\$35,240,913.31	100%	0	\$0.00		0	\$

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31419GPV0	BANK OF AMERICA, N.A.	66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA	0	\$
Total		101	\$29,947,974.05	100%	0	\$0.00		0	\$
31419GPW8	BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	\$
Total		49	\$12,634,468.77	100%	0	\$0.00		0	\$
31419GPX6	BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,565,933.66	45.49%	0	\$0.00	NA	0	\$
Total		23	\$5,640,920.50	100%	0	\$0.00		0	\$
31419GPY4	BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	\$
Total		86	\$10,090,917.12	100%	0	\$0.00		0	\$
31419GPZ1	BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$
Total		155	\$25,240,819.07	100%	0	\$0.00		0	\$
31419GQ23	BANK OF AMERICA, N.A.	21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$
Total		21	\$2,456,858.89	100%	0	\$0.00		0	\$
31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	\$
Total		25	\$7,345,337.60	100%	0	\$0.00		0	\$
31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,765,689.61	48.97%	0	\$0.00	NA	0	\$
Total		47	\$5,648,153.61	100%	0	\$0.00		0	\$
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$
	Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	\$
Total		372	\$106,699,710.73	100%	0	\$0.00		0	\$
31419GQ64	BANK OF AMERICA,	15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	36	\$9,662,056.74	68.57%	0	\$0.00	NA	0
Total			51	\$14,091,485.51	100%	0	\$0.00		0
31419GQ72		BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,967,833.96	29.62%	0	\$0.00	NA	0
Total			85	\$10,019,790.83	100%	0	\$0.00		0
31419GQ80		BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87%	0	\$0.00	NA	0
		Unavailable	9	\$2,775,298.60	69.13%	0	\$0.00	NA	0
Total			15	\$4,014,800.01	100%	0	\$0.00		0
31419GQ98		BANK OF AMERICA, N.A.	6	\$1,404,533.57	77.16%	0	\$0.00	NA	0
		Unavailable	1	\$415,788.13	22.84%	0	\$0.00	NA	0
Total			7	\$1,820,321.70	100%	0	\$0.00		0
31419GQA5		BANK OF AMERICA, N.A.	41	\$24,000,435.65	47.53%	0	\$0.00	NA	0
		Unavailable	45	\$26,496,817.25	52.47%	0	\$0.00	NA	0
Total			86	\$50,497,252.90	100%	0	\$0.00		0
31419GQB3		BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03%	0	\$0.00	NA	0
		Unavailable	178	\$28,966,843.17	71.97%	0	\$0.00	NA	0
Total			247	\$40,248,027.37	100%	0	\$0.00		0
31419GQC1		BANK OF AMERICA, N.A.	77	\$7,569,039.56	37.53%	0	\$0.00	NA	0
		Unavailable	126	\$12,598,458.34	62.47%	0	\$0.00	NA	0
Total			203	\$20,167,497.90	100%	0	\$0.00		0
31419GQD9		BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16%	0	\$0.00	NA	0
		Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0
Total			18	\$5,118,209.22	100%	0	\$0.00		0
31419GQE7		BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62%	1	\$199,010.31	NA	1
		Unavailable	184	\$48,304,917.07	81.38%	1	\$233,768.77	NA	0
Total			228	\$59,353,722.19	100%	2	\$432,779.08		1
31419GQF4		BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81%	1	\$256,225.80	NA	0

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		Unavailable	34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	\$
Total			98	\$25,150,304.40	100%	1	\$256,225.80		0	\$
31419GQG2		BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$
Total			103	\$25,221,023.54	100%	0	\$0.00		0	\$
31419GQH0		BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$
Total			45	\$4,344,247.82	100%	0	\$0.00		0	\$
31419GQJ6		Unavailable	3	\$388,235.15	100%	0	\$0.00	NA	0	\$
Total			3	\$388,235.15	100%	0	\$0.00		0	\$
31419GQK3		Unavailable	2	\$267,371.29	100%	0	\$0.00	NA	0	\$
Total			2	\$267,371.29	100%	0	\$0.00		0	\$
31419GQL1		BANK OF AMERICA, N.A.	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$
Total			4	\$1,075,662.12	100%	0	\$0.00		0	\$
31419GQM9		BANK OF AMERICA, N.A.	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$
Total			31	\$5,061,500.22	100%	0	\$0.00		0	\$
31419GQN7		BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$
Total			7	\$1,570,760.22	100%	0	\$0.00		0	\$
31419GQP2		BANK OF AMERICA, N.A.	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$
Total			10	\$1,812,920.09	100%	0	\$0.00		0	\$
31419GQQ0		BANK OF AMERICA, N.A.	4	\$924,400.00	38.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,471,125.21	61.41%	0	\$0.00	NA	0	\$
Total			11	\$2,395,525.21	100%	0	\$0.00		0	\$
31419GQR8		BANK OF AMERICA, N.A.	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$
Total			12	\$2,782,881.24	100%	0	\$0.00		0	\$
31419GQS6		BANK OF AMERICA, N.A.	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$
Total			10	\$1,882,395.18	100%	0	\$0.00		0	\$
31419GQT4		BANK OF AMERICA, N.A.	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$
Total			9	\$1,640,392.96	100%	0	\$0.00		0	\$
31419GQU1		BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	\$
Total			6	\$1,593,219.41	100%	0	\$0.00		0	\$
31419GQV9		BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	\$
Total			78	\$20,164,832.64	100%	0	\$0.00		0	\$
31419GQW7		BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,244,676.41	62.37%	0	\$0.00	NA	0	\$
Total			85	\$10,011,994.31	100%	0	\$0.00		0	\$
31419GQX5		BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,505,240.85	65.03%	0	\$0.00	NA	0	\$
Total			71	\$10,003,635.85	100%	0	\$0.00		0	\$
31419GQY3		BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	\$
Total			111	\$7,608,190.02	100%	0	\$0.00		0	\$
31419GQZ0		BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$142,271.78	5.74%	0	\$0.00	NA	0	\$
Total			44	\$2,477,883.96	100%	0	\$0.00		0	\$
31419GR22		BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	\$
		Unavailable	305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	\$

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Total			491	\$92,336,124.66	100%	0	\$0.00		0	\$
31419GR30		BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$
Total			99	\$6,777,814.90	100%	0	\$0.00		0	\$
31419GR48		BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	\$
Total			122	\$12,230,437.89	100%	0	\$0.00		0	\$
31419GR55		BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$
		Unavailable	111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$
Total			172	\$50,009,773.78	100%	0	\$0.00		0	\$
31419GR63		BANK OF AMERICA, N.A.	137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	\$
Total			160	\$26,087,535.92	100%	0	\$0.00		0	\$
31419GR71		BANK OF AMERICA, N.A.	174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$
Total			218	\$30,208,568.76	100%	0	\$0.00		0	\$
31419GR89		BANK OF AMERICA, N.A.	67	\$7,914,284.45	98.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$
Total			68	\$8,028,028.39	100%	0	\$0.00		0	\$
31419GR97		BANK OF AMERICA, N.A.	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0	\$
Total			95	\$6,290,406.13	100%	0	\$0.00		0	\$
31419GRA4		BANK OF AMERICA, N.A.	720	\$235,896,616.26	60.06%	1	\$293,915.98	NA	0	\$
		Unavailable	475	\$156,884,479.17	39.94%	1	\$326,565.58	NA	0	\$
Total			1,195	\$392,781,095.43	100%	2	\$620,481.56		0	\$
31419GRB2		BANK OF AMERICA, N.A.	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0	\$
Total			206	\$50,405,160.63	100%	0	\$0.00		0	\$

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31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0	\$
Total		98	\$25,221,388.23	100%	0	\$0.00		0	\$
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04%	0	\$0.00	NA	0	\$
	Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0	\$
Total		248	\$75,410,300.35	100%	0	\$0.00		0	\$
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0	\$
Total		49	\$10,095,297.17	100%	0	\$0.00		0	\$
31419GRF3	BANK OF AMERICA, N.A.	12	\$1,693,569.25	100%	0	\$0.00	NA	0	\$
Total		12	\$1,693,569.25	100%	0	\$0.00		0	\$
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,286.66	3.29%	0	\$0.00	NA	0	\$
Total		19	\$4,563,597.31	100%	0	\$0.00		0	\$
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$813,419.78	3.69%	0	\$0.00	NA	0	\$
Total		82	\$22,064,061.74	100%	0	\$0.00		0	\$
31419GRJ5	BANK OF AMERICA, N.A.	12	\$3,779,576.04	100%	0	\$0.00	NA	0	\$
Total		12	\$3,779,576.04	100%	0	\$0.00		0	\$
31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68	100%	0	\$0.00	NA	0	\$
Total		8	\$1,888,298.68	100%	0	\$0.00		0	\$
31419GRL0	BANK OF AMERICA, N.A.	18	\$5,285,154.95	100%	0	\$0.00	NA	0	\$
Total		18	\$5,285,154.95	100%	0	\$0.00		0	\$
31419GRM8	BANK OF AMERICA, N.A.	10	\$1,290,245.03	100%	0	\$0.00	NA	0	\$
Total		10	\$1,290,245.03	100%	0	\$0.00		0	\$

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31419GRN6	BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,591,445.37	45.53%	0	\$0.00	NA	0	\$
Total		34	\$10,085,410.37	100%	0	\$0.00		0	\$
31419GRP1	BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	0	\$
Total		36	\$10,049,786.00	100%	0	\$0.00		0	\$
31419GRQ9	BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00	NA	0	\$
Total		123	\$30,217,607.92	100%	0	\$0.00		0	\$
31419GRR7	BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04%	0	\$0.00	NA	0	\$
	Unavailable	94	\$26,737,279.86	52.96%	0	\$0.00	NA	0	\$
Total		174	\$50,487,471.70	100%	0	\$0.00		0	\$
31419GRS5	BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87%	0	\$0.00	NA	0	\$
	Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	0	\$
Total		78	\$25,210,423.65	100%	0	\$0.00		0	\$
31419GRT3	BANK OF AMERICA, N.A.	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$
Total		98	\$25,230,381.66	100%	0	\$0.00		0	\$
31419GRU0	BANK OF AMERICA, N.A.	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$
	Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$
Total		83	\$25,244,180.57	100%	0	\$0.00		0	\$
31419GRV8	BANK OF AMERICA, N.A.	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$
Total		6	\$1,859,299.48	100%	0	\$0.00		0	\$
31419GRW6	BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$
Total		31	\$6,959,846.26	100%	0	\$0.00		0	\$
31419GRX4	BANK OF AMERICA,	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	66	\$16,296,620.22	64.62%	0	\$0.00	NA	0
Total			94	\$25,220,532.63	100%	0	\$0.00		0
31419GRY2		BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98%	0	\$0.00	NA	0
		Unavailable	64	\$19,680,015.75	78.02%	0	\$0.00	NA	0
Total			81	\$25,222,846.04	100%	0	\$0.00		0
31419GRZ9		BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0
		Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0
Total			50	\$15,128,002.54	100%	0	\$0.00		0
31419GSA3		BANK OF AMERICA, N.A.	67	\$6,483,852.23	51.41%	0	\$0.00	NA	0
		Unavailable	63	\$6,127,413.46	48.59%	1	\$84,691.87	NA	1
Total			130	\$12,611,265.69	100%	1	\$84,691.87		1
31419GSB1		BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0
		Unavailable	106	\$10,275,025.69	24.3%	0	\$0.00	NA	0
Total			434	\$42,278,539.67	100%	0	\$0.00		0
31419GSC9		BANK OF AMERICA, N.A.	13	\$3,272,006.83	100%	0	\$0.00	NA	0
Total			13	\$3,272,006.83	100%	0	\$0.00		0
31419GSD7		BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	11.1%	0	\$0.00	NA	0
Total			10	\$1,351,335.16	100%	0	\$0.00		0
31419GSE5		BANK OF AMERICA, N.A.	10	\$2,005,798.40	100%	0	\$0.00	NA	0
Total			10	\$2,005,798.40	100%	0	\$0.00		0
31419GSF2		BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76%	0	\$0.00	NA	0
		Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	0
Total			64	\$14,322,582.60	100%	0	\$0.00		0
31419GSG0		BANK OF AMERICA, N.A.	8	\$2,023,307.10	100%	0	\$0.00	NA	0
Total			8	\$2,023,307.10	100%	0	\$0.00		0

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31419GSH8	BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	0	\$
Total		31	\$7,513,160.32	100%	0	\$0.00		0	\$
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	0	\$
Total		154	\$21,562,717.70	100%	0	\$0.00		0	\$
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	0	\$
Total		17	\$1,531,789.00	100%	0	\$0.00		0	\$
31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$552,672.92	27.91%	0	\$0.00	NA	0	\$
Total		7	\$1,980,131.78	100%	0	\$0.00		0	\$
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	\$
Total		8	\$2,235,818.24	100%	0	\$0.00		0	\$
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	\$
	Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	0	\$
Total		27	\$12,046,914.00	100%	0	\$0.00		0	\$
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$
Total		12	\$6,320,750.00	100%	0	\$0.00		0	\$
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$
Total		26	\$9,041,539.00	100%	0	\$0.00		0	\$
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$
Total		10	\$2,415,760.00	100%	0	\$0.00		0	\$
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$385,600.00	30.39%	0	\$0.00	NA	0	\$
Total		6	\$1,268,903.10	100%	0	\$0.00		0	\$
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	\$
	Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$
Total		27	\$13,098,750.00	100%	0	\$0.00		0	\$

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31419GTR5	METLIFE BANK, NA	3	\$829,190.08	76.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	23.87%	0	\$0.00	NA	0	\$
Total		4	\$1,089,190.08	100%	0	\$0.00		0	\$
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$
Total		30	\$11,637,284.00	100%	0	\$0.00		0	\$
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$6,906,990.00	54.47%	1	\$541,351.81	NA	0	\$
Total		32	\$12,680,584.28	100%	1	\$541,351.81		0	\$
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$
Total		45	\$11,861,170.99	100%	0	\$0.00		0	\$
31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$
Total		21	\$6,191,017.26	100%	0	\$0.00		0	\$
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$
Total		10	\$2,177,759.00	100%	0	\$0.00		0	\$
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$
Total		13	\$1,633,184.00	100%	0	\$0.00		0	\$
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$
Total		11	\$2,674,164.24	100%	0	\$0.00		0	\$
31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100%	0	\$0.00	NA	0	\$
Total		9	\$1,486,442.38	100%	0	\$0.00		0	\$
31419GU28	Unavailable	25	\$3,310,465.19	100%	0	\$0.00	NA	0	\$
Total		25	\$3,310,465.19	100%	0	\$0.00		0	\$
31419GU36	Unavailable	32	\$3,108,023.20	100%	0	\$0.00	NA	0	\$
Total		32	\$3,108,023.20	100%	0	\$0.00		0	\$
31419GU44	Unavailable	19	\$1,416,127.18	100%	0	\$0.00	NA	0	\$
Total		19	\$1,416,127.18	100%	0	\$0.00		0	\$
31419GU51	Unavailable	11	\$1,755,737.91	100%	0	\$0.00	NA	0	\$

Total			11	\$1,755,737.91	100%	0	\$0.00		0	\$
31419GU69		Unavailable	23	\$3,005,646.45	100%	0	\$0.00	NA	0	\$
Total			23	\$3,005,646.45	100%	0	\$0.00		0	\$
31419GU77		Unavailable	22	\$2,082,216.29	100%	0	\$0.00	NA	0	\$
Total			22	\$2,082,216.29	100%	0	\$0.00		0	\$
31419GU85		Unavailable	27	\$1,782,409.14	100%	0	\$0.00	NA	0	\$
Total			27	\$1,782,409.14	100%	0	\$0.00		0	\$
31419GU93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$
Total			15	\$1,458,477.22	100%	0	\$0.00		0	\$
31419GUJ1		PNC BANK, N.A.	14	\$2,425,960.13	100%	0	\$0.00	NA	0	\$
Total			14	\$2,425,960.13	100%	0	\$0.00		0	\$
31419GUK8		PNC BANK, N.A.	6	\$1,439,100.45	100%	0	\$0.00	NA	0	\$
Total			6	\$1,439,100.45	100%	0	\$0.00		0	\$
31419GUL6		PNC BANK, N.A.	8	\$1,049,997.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,049,997.63	100%	0	\$0.00		0	\$
31419GUN2		PNC BANK, N.A.	20	\$3,847,001.68	100%	1	\$127,182.40	NA	0	\$
Total			20	\$3,847,001.68	100%	1	\$127,182.40		0	\$
31419GUP7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,578,867.09	100%	0	\$0.00		0	\$
31419GUQ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,224.11	100%	0	\$0.00	NA	0	\$
Total			4	\$1,061,224.11	100%	0	\$0.00		0	\$
31419GUR3		Unavailable	36	\$4,645,826.89	100%	0	\$0.00	NA	0	\$
Total			36	\$4,645,826.89	100%	0	\$0.00		0	\$

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31419GUS1	Unavailable	40	\$3,930,527.59	100%	0	\$0.00	NA	0	\$
Total		40	\$3,930,527.59	100%	0	\$0.00		0	\$
31419GUT9	Unavailable	26	\$1,951,664.94	100%	0	\$0.00	NA	0	\$
Total		26	\$1,951,664.94	100%	0	\$0.00		0	\$
31419GUU6	Unavailable	7	\$2,321,255.74	100%	0	\$0.00	NA	0	\$
Total		7	\$2,321,255.74	100%	0	\$0.00		0	\$
31419GUV4	Unavailable	29	\$3,749,318.71	100%	0	\$0.00	NA	0	\$
Total		29	\$3,749,318.71	100%	0	\$0.00		0	\$
31419GUW2	Unavailable	16	\$1,534,745.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,534,745.88	100%	0	\$0.00		0	\$
31419GUX0	Unavailable	34	\$2,385,784.29	100%	0	\$0.00	NA	0	\$
Total		34	\$2,385,784.29	100%	0	\$0.00		0	\$
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,071,766.35	88.09%	0	\$0.00	NA	0	\$
Total		21	\$1,216,720.96	100%	0	\$0.00		0	\$
31419GUZ5	Unavailable	17	\$1,138,402.89	100%	0	\$0.00	NA	0	\$
Total		17	\$1,138,402.89	100%	0	\$0.00		0	\$
31419GV35	Unavailable	4	\$1,011,031.92	100%	0	\$0.00	NA	0	\$
Total		4	\$1,011,031.92	100%	0	\$0.00		0	\$
31419GV43	Unavailable	101	\$29,307,503.87	100%	0	\$0.00	NA	0	\$
Total		101	\$29,307,503.87	100%	0	\$0.00		0	\$
31419GV50	Unavailable	13	\$2,134,573.39	100%	0	\$0.00	NA	0	\$
Total		13	\$2,134,573.39	100%	0	\$0.00		0	\$
31419GV68	Unavailable	13	\$1,670,018.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,670,018.34	100%	0	\$0.00		0	\$
31419GV76	Unavailable	19	\$1,782,273.81	100%	0	\$0.00	NA	0	\$
Total		19	\$1,782,273.81	100%	0	\$0.00		0	\$
31419GV84	Unavailable	6	\$3,742,250.00	100%	0	\$0.00	NA	0	\$
Total		6	\$3,742,250.00	100%	0	\$0.00		0	\$

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31419GV92		Unavailable	70	\$20,468,602.24	100%	0	\$0.00	NA	0	\$
Total			70	\$20,468,602.24	100%	0	\$0.00		0	\$
31419GVA9		Unavailable	48	\$11,170,016.09	100%	0	\$0.00	NA	0	\$
Total			48	\$11,170,016.09	100%	0	\$0.00		0	\$
31419GVB7		Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,272,350.00	100%	0	\$0.00		0	\$
31419GVC5		Unavailable	17	\$1,168,450.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,168,450.00	100%	0	\$0.00		0	\$
31419GVD3		Unavailable	43	\$5,629,814.70	100%	1	\$136,898.75	NA	0	\$
Total			43	\$5,629,814.70	100%	1	\$136,898.75		0	\$
31419GVE1		Unavailable	28	\$2,786,646.55	100%	0	\$0.00	NA	0	\$
Total			28	\$2,786,646.55	100%	0	\$0.00		0	\$
31419GVF8		Unavailable	24	\$1,734,262.61	100%	0	\$0.00	NA	0	\$
Total			24	\$1,734,262.61	100%	0	\$0.00		0	\$
31419GVG6		Unavailable	16	\$2,114,271.53	100%	0	\$0.00	NA	0	\$
Total			16	\$2,114,271.53	100%	0	\$0.00		0	\$
31419GVH4		Unavailable	13	\$1,263,572.93	100%	0	\$0.00	NA	0	\$
Total			13	\$1,263,572.93	100%	0	\$0.00		0	\$
31419GVJ0		Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0	\$
Total			12	\$2,931,282.31	100%	0	\$0.00		0	\$
31419GVK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0	\$
Total			14	\$1,053,530.66	100%	0	\$0.00		0	\$
31419GVL5		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$
Total			13	\$2,492,885.43	100%	0	\$0.00		0	\$
31419GVM3		Unavailable	35	\$8,096,258.35	100%	0	\$0.00	NA	0	\$
Total			35	\$8,096,258.35	100%	0	\$0.00		0	\$

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31419GVN1	Unavailable	32	\$3,094,718.83	100%	0	\$0.00	NA	0	\$
Total		32	\$3,094,718.83	100%	0	\$0.00		0	\$
31419GVP6	Unavailable	15	\$1,103,567.02	100%	0	\$0.00	NA	0	\$
Total		15	\$1,103,567.02	100%	0	\$0.00		0	\$
31419GVQ4	Unavailable	11	\$1,431,100.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,431,100.00	100%	0	\$0.00		0	\$
31419GVR2	Unavailable	11	\$1,089,650.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,089,650.00	100%	0	\$0.00		0	\$
31419GVS0	Unavailable	15	\$1,450,146.87	100%	0	\$0.00	NA	0	\$
Total		15	\$1,450,146.87	100%	0	\$0.00		0	\$
31419GVT8	Unavailable	29	\$1,881,750.45	100%	0	\$0.00	NA	0	\$
Total		29	\$1,881,750.45	100%	0	\$0.00		0	\$
31419GWA8	Unavailable	23	\$3,724,414.13	100%	0	\$0.00	NA	0	\$
Total		23	\$3,724,414.13	100%	0	\$0.00		0	\$
31419GWB6	Unavailable	7	\$1,862,033.62	100%	0	\$0.00	NA	0	\$
Total		7	\$1,862,033.62	100%	0	\$0.00		0	\$
31419GWC4	Unavailable	6	\$1,571,562.12	100%	0	\$0.00	NA	0	\$
Total		6	\$1,571,562.12	100%	0	\$0.00		0	\$
31419GWD2	Unavailable	18	\$2,307,371.36	100%	0	\$0.00	NA	0	\$
Total		18	\$2,307,371.36	100%	0	\$0.00		0	\$
31419GWE0	Unavailable	11	\$1,073,500.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,073,500.75	100%	0	\$0.00		0	\$
31419GWF7	Unavailable	14	\$1,021,835.06	100%	0	\$0.00	NA	0	\$
Total		14	\$1,021,835.06	100%	0	\$0.00		0	\$
31419GWG5	Unavailable	7	\$1,456,146.86	100%	0	\$0.00	NA	0	\$
Total		7	\$1,456,146.86	100%	0	\$0.00		0	\$
31419GWH3	Unavailable	20	\$1,627,544.15	100%	0	\$0.00	NA	0	\$
Total		20	\$1,627,544.15	100%	0	\$0.00		0	\$
31419GWJ9	Unavailable	54	\$11,814,307.55	100%	0	\$0.00	NA	0	\$
Total		54	\$11,814,307.55	100%	0	\$0.00		0	\$

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31419GWK6	Unavailable	92	\$16,748,558.61	100%	0	\$0.00	NA	0	\$
Total		92	\$16,748,558.61	100%	0	\$0.00		0	\$
31419GWL4	Unavailable	15	\$1,078,047.29	100%	0	\$0.00	NA	0	\$
Total		15	\$1,078,047.29	100%	0	\$0.00		0	\$
31419GWM2	Unavailable	14	\$1,775,728.02	100%	0	\$0.00	NA	0	\$
Total		14	\$1,775,728.02	100%	0	\$0.00		0	\$
31419GWN0	Unavailable	56	\$13,532,455.80	100%	0	\$0.00	NA	0	\$
Total		56	\$13,532,455.80	100%	0	\$0.00		0	\$
31419GX25	CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81%	0	\$0.00	NA	0	\$
	Unavailable	44	\$12,015,580.15	48.19%	0	\$0.00	NA	0	\$
Total		96	\$24,934,597.52	100%	0	\$0.00		0	\$
31419GX41	CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0	\$0.00	NA	0	\$
	Unavailable	131	\$39,180,794.60	78.8%	0	\$0.00	NA	0	\$
Total		169	\$49,722,132.32	100%	0	\$0.00		0	\$
31419GX58	CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	\$
Total		63	\$10,306,299.06	100%	0	\$0.00		0	\$
31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	0	\$
Total		13	\$4,088,180.39	100%	0	\$0.00		0	\$
31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00	NA	0	\$
Total		173	\$17,021,520.87	100%	0	\$0.00		0	\$
31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	1	\$107,779.79	NA	0	\$
	Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$
Total		76	\$7,493,484.81	100%	1	\$107,779.79		0	\$
31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$

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Total			17	\$4,571,247.55	100%	0	\$0.00		0	\$
31419GY24	CHASE HOME FINANCE, LLC		62	\$35,289,409.01	38.38%	1	\$459,421.55	NA	1	\$459,42
	Unavailable		101	\$56,665,443.46	61.62%	1	\$457,949.87	NA	0	\$
Total			163	\$91,954,852.47	100%	2	\$917,371.42		1	\$459,42
31419GY32	Unavailable		17	\$3,051,695.88	100%	0	\$0.00	NA	0	\$
Total			17	\$3,051,695.88	100%	0	\$0.00		0	\$
31419GY40	CHASE HOME FINANCE, LLC		5	\$939,332.10	12.54%	0	\$0.00	NA	0	\$
	Unavailable		28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$
Total			33	\$7,493,654.60	100%	0	\$0.00		0	\$
31419GY57	CHASE HOME FINANCE, LLC		16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$
	Unavailable		5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$
Total			21	\$3,275,770.22	100%	0	\$0.00		0	\$
31419GY65	CHASE HOME FINANCE, LLC		35	\$5,421,322.42	51.04%	0	\$0.00	NA	0	\$
	Unavailable		33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$
Total			68	\$10,621,436.78	100%	0	\$0.00		0	\$
31419GY73	CHASE HOME FINANCE, LLC		41	\$4,979,393.71	97.89%	0	\$0.00	NA	0	\$
	Unavailable		1	\$107,252.84	2.11%	0	\$0.00	NA	0	\$
Total			42	\$5,086,646.55	100%	0	\$0.00		0	\$
31419GY81	CHASE HOME FINANCE, LLC		279	\$61,640,334.64	34.88%	2	\$679,761.99	NA	0	\$
	Unavailable		434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$
Total			713	\$176,716,543.50	100%	2	\$679,761.99		0	\$
31419GY99	CHASE HOME FINANCE, LLC		49	\$10,302,857.75	91.16%	0	\$0.00	NA	0	\$
	Unavailable		5	\$999,424.94	8.84%	0	\$0.00	NA	0	\$
Total			54	\$11,302,282.69	100%	0	\$0.00		0	\$
31419GYA6	CHASE HOME FINANCE, LLC		73	\$5,417,492.29	56.78%	0	\$0.00	NA	0	\$
	Unavailable		58	\$4,123,564.36	43.22%	0	\$0.00	NA	0	\$
Total			131	\$9,541,056.65	100%	0	\$0.00		0	\$
31419GYB4			65	\$4,508,479.82	89.61%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	0	\$
Total			74	\$5,031,052.16	100%	0	\$0.00		0	\$
31419GYC2		CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00	NA	0	\$
Total			30	\$5,969,563.83	100%	0	\$0.00		0	\$
31419GYD0		CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,330,812.41	52.4%	0	\$0.00	NA	0	\$
Total			59	\$13,988,914.27	100%	0	\$0.00		0	\$
31419GYE8		CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$440,554.67	13.45%	0	\$0.00	NA	0	\$
Total			14	\$3,276,285.67	100%	0	\$0.00		0	\$
31419GYF5		CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	\$
Total			22	\$5,971,497.10	100%	0	\$0.00		0	\$
31419GYG3		CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,232,525.88	17.01%	0	\$0.00	NA	0	\$
Total			49	\$13,123,292.54	100%	0	\$0.00		0	\$
31419GYH1		CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$
Total			28	\$6,984,545.15	100%	0	\$0.00		0	\$
31419GYJ7		CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$
Total			167	\$40,661,292.14	100%	0	\$0.00		0	\$
31419GYK4		CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$
Total			50	\$14,132,630.63	100%	0	\$0.00		0	\$
31419GYM0		CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$
Total			13	\$3,386,150.57	100%	0	\$0.00		0	\$
31419GYN8		CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$
Total			132	\$17,184,698.31	100%	0	\$0.00		0	\$
31419GYP3		CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77%	0	\$0.00	NA	0	\$
		Unavailable	1,248	\$332,604,552.16	98.23%	2	\$803,925.78	NA	0	\$
Total			1,271	\$338,589,178.98	100%	2	\$803,925.78		0	\$
31419GYQ1		CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00	NA	0	\$
		Unavailable	873	\$231,636,607.14	75.81%	1	\$178,817.70	NA	0	\$
Total			1,236	\$305,536,939.93	100%	1	\$178,817.70		0	\$
31419GYR9		CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	\$
Total			81	\$30,742,570.63	100%	0	\$0.00		0	\$
31419GYS7		CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69%	0	\$0.00	NA	0	\$
		Unavailable	803	\$221,503,420.33	83.31%	3	\$705,886.91	NA	1	\$307,59
Total			970	\$265,869,969.65	100%	3	\$705,886.91		1	\$307,59
31419GYT5		CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	1	\$202,213.33	NA	0	\$
		Unavailable	259	\$73,956,876.07	31.32%	0	\$0.00	NA	0	\$
Total			988	\$236,115,234.89	100%	1	\$202,213.33		0	\$
31419GYU2		CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0	\$0.00	NA	0	\$
		Unavailable	85	\$33,519,839.93	71.05%	1	\$361,591.92	NA	1	\$361,59
Total			124	\$47,176,481.59	100%	1	\$361,591.92		1	\$361,59
31419GYV0		CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	1	\$225,513.01	NA	0	\$
		Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$
Total			80	\$17,772,256.95	100%	1	\$225,513.01		0	\$
31419GYW8		CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$

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Total			96	\$15,001,473.79	100%	0	\$0.00		0	\$
31419GYX6	CHASE HOME FINANCE, LLC		6	\$1,447,826.72	2.85%	0	\$0.00	NA	0	\$
	Unavailable		210	\$49,379,628.72	97.15%	0	\$0.00	NA	0	\$
Total			216	\$50,827,455.44	100%	0	\$0.00		0	\$
31419GYY4	CHASE HOME FINANCE, LLC		110	\$22,676,338.68	45.53%	0	\$0.00	NA	0	\$
	Unavailable		127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$
Total			237	\$49,808,170.20	100%	0	\$0.00		0	\$
31419GYZ1	CHASE HOME FINANCE, LLC		14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	\$
	Unavailable		49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	\$
Total			63	\$35,148,938.00	100%	0	\$0.00		0	\$
31419GZ23	Unavailable		34	\$6,975,720.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,975,720.00	100%	0	\$0.00		0	\$
31419GZ31	Unavailable		26	\$5,323,100.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,323,100.00	100%	0	\$0.00		0	\$
31419GZ49	Unavailable		22	\$5,481,410.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,481,410.00	100%	0	\$0.00		0	\$
31419GZ56	Unavailable		22	\$4,724,600.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,724,600.00	100%	0	\$0.00		0	\$
31419GZ64	Unavailable		27	\$7,297,690.00	100%	0	\$0.00	NA	0	\$
Total			27	\$7,297,690.00	100%	0	\$0.00		0	\$
31419GZ72	Unavailable		8	\$1,021,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,021,700.00	100%	0	\$0.00		0	\$
31419GZ80	Unavailable		53	\$11,700,624.00	100%	0	\$0.00	NA	0	\$
Total			53	\$11,700,624.00	100%	0	\$0.00		0	\$
31419GZA5	CHASE HOME FINANCE, LLC		119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,692,659.33	18.82%	0	\$0.00	NA	0	\$
Total			146	\$14,307,282.69	100%	0	\$0.00		0	\$
31419GZB3	CHASE HOME FINANCE, LLC		131	\$12,639,718.89	97.83%	1	\$80,904.96	NA	0	\$
	Unavailable		3	\$280,633.85	2.17%	0	\$0.00	NA	0	\$

Total			134	\$12,920,352.74	100%	1	\$80,904.96		0	\$
31419GZC1	CHASE HOME FINANCE, LLC		92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	\$
	Unavailable		12	\$877,757.00	11.09%	0	\$0.00	NA	0	\$
Total			104	\$7,915,348.19	100%	0	\$0.00		0	\$
31419GZD9	CHASE HOME FINANCE, LLC		87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	\$
	Unavailable		3	\$208,395.58	3.12%	0	\$0.00	NA	0	\$
Total			90	\$6,672,136.59	100%	0	\$0.00		0	\$
31419GZE7	CHASE HOME FINANCE, LLC		138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	\$
	Unavailable		82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	\$
Total			220	\$28,459,254.61	100%	0	\$0.00		0	\$
31419GZF4	CHASE HOME FINANCE, LLC		140	\$18,130,218.51	95.26%	0	\$0.00	NA	0	\$
	Unavailable		7	\$902,671.87	4.74%	0	\$0.00	NA	0	\$
Total			147	\$19,032,890.38	100%	0	\$0.00		0	\$
31419GZG2	CHASE HOME FINANCE, LLC		6	\$1,485,313.02	100%	0	\$0.00	NA	0	\$
Total			6	\$1,485,313.02	100%	0	\$0.00		0	\$
31419GZH0	CHASE HOME FINANCE, LLC		34	\$6,857,145.71	100%	0	\$0.00	NA	0	\$
Total			34	\$6,857,145.71	100%	0	\$0.00		0	\$
31419GZJ6	CHASE HOME FINANCE, LLC		11	\$2,272,621.98	100%	0	\$0.00	NA	0	\$
Total			11	\$2,272,621.98	100%	0	\$0.00		0	\$
31419GZK3	CHASE HOME FINANCE, LLC		75	\$18,379,022.90	36.77%	1	\$156,299.75	NA	0	\$
	Unavailable		113	\$31,604,052.13	63.23%	1	\$178,958.82	NA	0	\$
Total			188	\$49,983,075.03	100%	2	\$335,258.57		0	\$
31419GZL1	CHASE HOME FINANCE, LLC		45	\$11,438,523.89	38.02%	0	\$0.00	NA	0	\$
	Unavailable		64	\$18,650,295.19	61.98%	0	\$0.00	NA	0	\$
Total			109	\$30,088,819.08	100%	0	\$0.00		0	\$
31419GZM9	CHASE HOME FINANCE, LLC		21	\$6,498,718.73	25.97%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	0	\$
Total			85	\$25,028,012.73	100%	0	\$0.00		0	\$
31419GZN7		CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0	\$0.00	NA	0	\$
		Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00	NA	0	\$
Total			183	\$50,024,760.20	100%	0	\$0.00		0	\$
31419GZP2		CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	0	\$
Total			6	\$1,115,030.28	100%	0	\$0.00		0	\$
31419GZQ0		Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,127,853.91	100%	0	\$0.00		0	\$
31419GZS6		CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	0	\$
		Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	0	\$
Total			182	\$49,716,280.87	100%	0	\$0.00		0	\$
31419GZT4		CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	0	\$
Total			33	\$7,170,412.51	100%	0	\$0.00		0	\$
31419GZU1		CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	\$
Total			67	\$23,427,555.79	100%	0	\$0.00		0	\$
31419GZV9		STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	\$
Total			28	\$6,290,434.01	100%	0	\$0.00		0	\$
31419GZW7		STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	\$
Total			9	\$1,527,823.43	100%	0	\$0.00		0	\$
31419GZX5		STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$

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Total			8	\$2,041,600.00	100%	0	\$0.00		0	\$
31419GZY3	Unavailable		59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$
Total			59	\$12,480,742.56	100%	0	\$0.00		0	\$
31419GZZ0	Unavailable		27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$
Total			27	\$5,500,528.18	100%	0	\$0.00		0	\$
31419H3S9	Unavailable		17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$
Total			17	\$1,030,139.81	100%	0	\$0.00		0	\$
31419H3T7	Unavailable		11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,109,183.86	100%	0	\$0.00		0	\$
31419H3U4	Unavailable		17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$
Total			17	\$2,231,160.93	100%	0	\$0.00		0	\$
31419H3V2	Unavailable		50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$
Total			50	\$11,983,798.55	100%	0	\$0.00		0	\$
31419H3W0	Unavailable		14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$
Total			14	\$1,020,861.84	100%	0	\$0.00		0	\$
31419H3X8	Unavailable		14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$
Total			14	\$2,557,143.21	100%	0	\$0.00		0	\$
31419H3Y6	Unavailable		17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$
Total			17	\$3,772,112.82	100%	0	\$0.00		0	\$
31419H3Z3	Unavailable		33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$
Total			33	\$2,847,724.21	100%	0	\$0.00		0	\$
31419H4A7	Unavailable		213	\$57,557,797.01	100%	0	\$0.00	NA	0	\$
Total			213	\$57,557,797.01	100%	0	\$0.00		0	\$
31419H4B5	Unavailable		41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$
Total			41	\$8,729,274.10	100%	0	\$0.00		0	\$
31419H4C3	PNC BANK, N.A.		135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$
Total			135	\$17,621,669.43	100%	0	\$0.00		0	\$
31419H4D1	PNC BANK, N.A.		124	\$16,418,297.18	100%	0	\$0.00	NA	0	\$
Total			124	\$16,418,297.18	100%	0	\$0.00		0	\$
31419H4E9	PNC BANK, N.A.		117	\$7,364,067.69	100%	0	\$0.00	NA	0	\$

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Total			117	\$7,364,067.69	100%	0	\$0.00		0	\$
31419H4F6	PNC BANK, N.A.		87	\$14,239,993.60	100%	0	\$0.00	NA	0	\$
Total			87	\$14,239,993.60	100%	0	\$0.00		0	\$
31419H4G4	PNC BANK, N.A.		83	\$8,015,076.93	100%	0	\$0.00	NA	0	\$
Total			83	\$8,015,076.93	100%	0	\$0.00		0	\$
31419H4H2	PNC BANK, N.A.		84	\$13,731,522.72	100%	0	\$0.00	NA	0	\$
Total			84	\$13,731,522.72	100%	0	\$0.00		0	\$
31419H4J8	PNC BANK, N.A.		72	\$7,112,441.01	100%	0	\$0.00	NA	0	\$
Total			72	\$7,112,441.01	100%	0	\$0.00		0	\$
31419H4K5	PNC BANK, N.A.		62	\$4,084,060.55	100%	0	\$0.00	NA	0	\$
Total			62	\$4,084,060.55	100%	0	\$0.00		0	\$
31419H4L3	PNC BANK, N.A.		29	\$3,797,824.34	100%	1	\$117,230.60	NA	0	\$
Total			29	\$3,797,824.34	100%	1	\$117,230.60		0	\$
31419H4M1	PNC BANK, N.A.		28	\$1,633,412.35	100%	0	\$0.00	NA	0	\$
Total			28	\$1,633,412.35	100%	0	\$0.00		0	\$
31419H4N9	PNC BANK, N.A.		19	\$1,791,069.12	100%	0	\$0.00	NA	0	\$
Total			19	\$1,791,069.12	100%	0	\$0.00		0	\$
31419H4P4	PNC BANK, N.A.		19	\$5,203,030.26	100%	0	\$0.00	NA	0	\$
Total			19	\$5,203,030.26	100%	0	\$0.00		0	\$
31419H4Q2	PNC BANK, N.A.		19	\$5,403,201.36	100%	0	\$0.00	NA	0	\$
Total			19	\$5,403,201.36	100%	0	\$0.00		0	\$
31419H4R0	PNC BANK, N.A.		14	\$3,837,874.42	100%	0	\$0.00	NA	0	\$
Total			14	\$3,837,874.42	100%	0	\$0.00		0	\$
31419H4S8	PNC BANK, N.A.		13	\$2,101,053.78	100%	0	\$0.00	NA	0	\$
Total			13	\$2,101,053.78	100%	0	\$0.00		0	\$
31419H4T6	PNC BANK, N.A.		9	\$2,378,238.02	100%	0	\$0.00	NA	0	\$
Total			9	\$2,378,238.02	100%	0	\$0.00		0	\$
31419H4U3	PNC BANK, N.A.		5	\$1,526,858.46	100%	0	\$0.00	NA	0	\$
Total			5	\$1,526,858.46	100%	0	\$0.00		0	\$
31419H4V1	PNC BANK, N.A.		3	\$1,104,000.00	100%	0	\$0.00	NA	0	\$

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Total			3	\$1,104,000.00	100%	0	\$0.00		0	\$
31419H4W9	U.S. BANK N.A.		13	\$1,831,753.09	9.93%	0	\$0.00	NA	0	\$
	Unavailable		120	\$16,622,062.76	90.07%	0	\$0.00	NA	0	\$
Total			133	\$18,453,815.85	100%	0	\$0.00		0	\$
31419H4X7	U.S. BANK N.A.		7	\$829,737.29	9.05%	0	\$0.00	NA	0	\$
	Unavailable		71	\$8,340,438.18	90.95%	0	\$0.00	NA	0	\$
Total			78	\$9,170,175.47	100%	0	\$0.00		0	\$
31419H4Y5	U.S. BANK N.A.		11	\$1,079,948.86	10.3%	0	\$0.00	NA	0	\$
	Unavailable		95	\$9,405,613.08	89.7%	0	\$0.00	NA	0	\$
Total			106	\$10,485,561.94	100%	0	\$0.00		0	\$
31419H4Z2	U.S. BANK N.A.		6	\$463,956.53	9.16%	0	\$0.00	NA	0	\$
	Unavailable		66	\$4,603,441.31	90.84%	0	\$0.00	NA	0	\$
Total			72	\$5,067,397.84	100%	0	\$0.00		0	\$
31419H5A6	U.S. BANK N.A.		1	\$153,063.41	8.57%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,632,633.19	91.43%	0	\$0.00	NA	0	\$
Total			11	\$1,785,696.60	100%	0	\$0.00		0	\$
31419H5B4	U.S. BANK N.A.		6	\$734,834.16	30.92%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,641,842.72	69.08%	0	\$0.00	NA	0	\$
Total			12	\$2,376,676.88	100%	0	\$0.00		0	\$
31419H5C2	U.S. BANK N.A.		7	\$916,098.17	35.38%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,672,993.71	64.62%	0	\$0.00	NA	0	\$
Total			21	\$2,589,091.88	100%	0	\$0.00		0	\$
31419H5D0	U.S. BANK N.A.		8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$
	Unavailable		83	\$19,819,560.39	92.02%	0	\$0.00	NA	0	\$
Total			91	\$21,539,246.68	100%	0	\$0.00		0	\$
31419H5E8	U.S. BANK N.A.		4	\$640,697.46	14.31%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,835,943.75	85.69%	0	\$0.00	NA	0	\$
Total			28	\$4,476,641.21	100%	0	\$0.00		0	\$
31419H5F5	U.S. BANK N.A.		3	\$418,444.23	8.98%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	\$
Total			35	\$4,662,132.14	100%	0	\$0.00		0	\$
31419H5G3	U.S. BANK N.A.		7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	\$
Total			24	\$2,112,137.30	100%	0	\$0.00		0	\$

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31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,403,787.30	94.85%	0	\$0.00	NA	0	\$
Total		20	\$3,588,627.30	100%	0	\$0.00		0	\$
31419H5J7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$
Total		27	\$4,062,764.85	100%	0	\$0.00		0	\$
31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100%	0	\$0.00	NA	0	\$
Total		10	\$1,539,442.93	100%	0	\$0.00		0	\$
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$
Total		8	\$1,052,211.26	100%	0	\$0.00		0	\$
31419H5M0	EVERBANK	123	\$29,946,176.72	26.51%	0	\$0.00	NA	0	\$
	Unavailable	306	\$83,036,663.17	73.49%	2	\$754,546.58	NA	2	\$754,546.58
Total		429	\$112,982,839.89	100%	2	\$754,546.58		2	\$754,546.58
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84%	0	\$0.00	NA	0	\$
	Unavailable	225	\$65,769,085.29	67.16%	0	\$0.00	NA	0	\$
Total		345	\$97,922,889.09	100%	0	\$0.00		0	\$
31419H5P3	EVERBANK	100	\$26,525,750.80	27.08%	0	\$0.00	NA	0	\$
	Unavailable	227	\$71,416,862.63	72.92%	0	\$0.00	NA	0	\$
Total		327	\$97,942,613.43	100%	0	\$0.00		0	\$
31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,625,187.97	65.68%	0	\$0.00	NA	0	\$
Total		22	\$7,042,115.08	100%	0	\$0.00		0	\$
31419H5R9	EVERBANK	3	\$368,605.63	30.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$837,185.10	69.43%	0	\$0.00	NA	0	\$
Total		12	\$1,205,790.73	100%	0	\$0.00		0	\$
31419H5S7	EVERBANK	12	\$772,650.06	66.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$386,686.59	33.35%	0	\$0.00	NA	0	\$
Total		17	\$1,159,336.65	100%	0	\$0.00		0	\$
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	\$
Total		28	\$2,793,870.34	100%	0	\$0.00		0	\$
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA	0	\$
Total			91	\$11,874,199.73	100%	0	\$0.00		0	\$
31419H5V0		EVERBANK	16	\$1,041,393.14	53.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	0	\$
Total			29	\$1,946,838.33	100%	0	\$0.00		0	\$
31419H5W8		EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$
Total			42	\$4,190,580.58	100%	0	\$0.00		0	\$
31419H5X6		EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$
Total			59	\$7,579,100.53	100%	0	\$0.00		0	\$
31419H5Y4		EVERBANK	5	\$808,481.57	62.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$475,718.11	37.04%	0	\$0.00	NA	0	\$
Total			8	\$1,284,199.68	100%	0	\$0.00		0	\$
31419H5Z1		EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$
Total			39	\$9,855,768.86	100%	0	\$0.00		0	\$
31419H6A5		EVERBANK	5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	\$
Total			11	\$2,669,877.22	100%	0	\$0.00		0	\$
31419H6B3		EVERBANK	11	\$2,190,689.70	56.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	\$
Total			17	\$3,888,765.18	100%	0	\$0.00		0	\$
31419H6C1		EVERBANK	3	\$753,394.75	51.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$719,180.38	48.84%	0	\$0.00	NA	0	\$
Total			6	\$1,472,575.13	100%	0	\$0.00		0	\$
31419H6D9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,875.00	10.09%	0	\$0.00	NA	0	\$
Total			21	\$1,475,921.88	100%	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	\$

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		Unavailable	4	\$896,000.00	38.43%	0	\$0.00	NA	0	\$
Total			9	\$2,331,500.00	100%	0	\$0.00		0	\$
31419H6F4		HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100%	0	\$0.00	NA	0	\$
Total			25	\$2,447,396.51	100%	0	\$0.00		0	\$
31419H6G2		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	1	\$130,426.92	NA	0	\$
Total			24	\$5,000,400.00	100%	1	\$130,426.92		0	\$
31419H6H0		HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	\$
Total			36	\$8,000,539.23	100%	0	\$0.00		0	\$
31419H6J6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,500,150.00	100%	0	\$0.00		0	\$
31419H6K3		HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,859,000.00	100%	0	\$0.00		0	\$
31419H6L1		HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0	\$0.00	NA	0	\$
Total			34	\$4,999,942.83	100%	0	\$0.00		0	\$
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	0	\$
Total			16	\$4,651,755.34	100%	0	\$0.00		0	\$
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,766,600.00	100%	0	\$0.00		0	\$
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	0	\$
Total			26	\$6,081,457.75	100%	0	\$0.00		0	\$
31419H6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	0	\$0.00	NA	0	\$
Total			13	\$3,268,162.09	100%	0	\$0.00		0	\$
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,999,458.00	100%	0	\$0.00		0	\$

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31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	0	\$
Total			29	\$5,832,980.21	100%	0	\$0.00		0	\$
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	1	\$414,353.42	NA	0	\$
Total			77	\$14,896,176.29	100%	1	\$414,353.42		0	\$
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	1	\$47,479.94	NA	0	\$
Total			24	\$2,761,464.71	100%	1	\$47,479.94		0	\$
31419HA28		BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,401,194.57	13.97%	0	\$0.00	NA	0	\$
Total			151	\$10,031,229.26	100%	0	\$0.00		0	\$
31419HA36		BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	\$
Total			212	\$50,468,483.08	100%	0	\$0.00		0	\$
31419HA44		Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	0	\$
Total			33	\$11,134,117.92	100%	0	\$0.00		0	\$
31419HA51		Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	\$
Total			4	\$1,035,115.86	100%	0	\$0.00		0	\$
31419HA69		BANK OF AMERICA, N.A.	4	\$934,195.51	100%	0	\$0.00	NA	0	\$
Total			4	\$934,195.51	100%	0	\$0.00		0	\$
31419HA85		BANK OF AMERICA, N.A.	2	\$755,973.56	100%	0	\$0.00	NA	0	\$
Total			2	\$755,973.56	100%	0	\$0.00		0	\$
31419HAA0		Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$
Total			11	\$2,020,436.85	100%	0	\$0.00		0	\$
31419HAB8		Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$
Total			11	\$1,981,177.83	100%	0	\$0.00		0	\$
31419HAC6		Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$
Total			53	\$12,550,459.44	100%	0	\$0.00		0	\$
31419HAD4		Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,948,549.89	100%	0	\$0.00		0	\$
31419HAE2		BANK OF AMERICA, N.A.	8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,617,250.00	51.43%	0	\$0.00	NA	0	\$
Total			18	\$5,088,889.00	100%	0	\$0.00		0	\$
31419HAF9		BANK OF AMERICA, N.A.	3	\$765,100.00	8.9%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,832,082.62	91.1%	0	\$0.00	NA	0	\$
Total			33	\$8,597,182.62	100%	0	\$0.00		0	\$
31419HAH5		BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$644,606.30	22.07%	0	\$0.00	NA	0	\$
Total			18	\$2,920,764.74	100%	0	\$0.00		0	\$
31419HAJ1		BANK OF AMERICA, N.A.	32	\$8,007,782.00	82.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,671,862.05	17.27%	0	\$0.00	NA	0	\$
Total			36	\$9,679,644.05	100%	0	\$0.00		0	\$
31419HAK8		BANK OF AMERICA, N.A.	43	\$10,486,195.94	71.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,131,127.95	28.26%	0	\$0.00	NA	0	\$
Total			59	\$14,617,323.89	100%	0	\$0.00		0	\$
31419HAL6		BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18%	0	\$0.00	NA	0	\$
		Unavailable	294	\$97,552,464.98	97.82%	0	\$0.00	NA	0	\$
Total			298	\$99,721,464.98	100%	0	\$0.00		0	\$
31419HAM4		BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,847,797.12	24.85%	0	\$0.00	NA	0	\$
Total			23	\$7,437,219.17	100%	0	\$0.00		0	\$
31419HD25		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,720,163.60	82.13%	0	\$0.00	NA	0	\$
Total			76	\$4,529,591.10	100%	0	\$0.00		0	\$
31419HD33		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,920,277.86	91.32%	0	\$0.00	NA	0	\$

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Total			45	\$4,293,064.21	100%	0	\$0.00		0	\$
31419HD41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,347,899.03	86.82%	1	\$119,238.89	NA	0	\$
Total			23	\$2,704,382.53	100%	1	\$119,238.89		0	\$
31419HD58		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$
Total			41	\$5,743,503.42	100%	0	\$0.00		0	\$
31419HD66		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$
Total			8	\$1,306,364.75	100%	0	\$0.00		0	\$
31419HD74		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	\$
Total			41	\$10,420,522.10	100%	0	\$0.00		0	\$
31419HD82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	\$
Total			26	\$5,927,232.59	100%	0	\$0.00		0	\$
31419HD90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$
Total			12	\$2,691,856.75	100%	0	\$0.00		0	\$
31419HDH2		WEBSTER BANK, N.A.	18	\$4,005,324.75	100%	0	\$0.00	NA	0	\$
Total			18	\$4,005,324.75	100%	0	\$0.00		0	\$
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03%	0	\$0.00	NA	0	\$
		Unavailable	495	\$139,098,260.76	96.97%	1	\$195,854.18	NA	0	\$
Total			513	\$143,449,919.76	100%	1	\$195,854.18		0	\$

31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	\$
Total		24	\$3,892,493.09	100%	0	\$0.00		0	\$
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	\$
	Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	\$
Total		257	\$73,019,033.56	100%	0	\$0.00		0	\$
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,722,471.29	88.6%	1	\$45,780.63	NA	1	\$45,780.63
Total		77	\$5,330,128.23	100%	1	\$45,780.63		1	\$45,780.63
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	\$
Total		136	\$13,311,427.37	100%	0	\$0.00		0	\$
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	\$
Total		101	\$6,755,391.76	100%	0	\$0.00		0	\$
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	\$
Total		112	\$11,074,598.42	100%	0	\$0.00		0	\$
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	\$
Total		20	\$2,347,014.28	100%	0	\$0.00		0	\$
31419HDZ2	Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	\$
Total		30	\$4,110,305.21	100%	0	\$0.00		0	\$
31419HE24	FLAGSTAR CAPITAL MARKETS	4	\$223,940.00	16.27%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	0
Total			24	\$1,376,039.71	100%	0	\$0.00		0
31419HE32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,014,419.38	79.82%	0	\$0.00	NA	0
Total			11	\$1,270,894.38	100%	0	\$0.00		0
31419HEA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,797,818.00	59.91%	0	\$0.00	NA	0
Total			12	\$3,001,015.70	100%	0	\$0.00		0
31419HEB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97%	0	\$0.00	NA	0
		Unavailable	4	\$1,297,223.68	42.03%	0	\$0.00	NA	0
Total			11	\$3,086,441.68	100%	0	\$0.00		0
31419HEC2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91%	0	\$0.00	NA	0
		Unavailable	4	\$1,110,875.00	37.09%	0	\$0.00	NA	0
Total			10	\$2,995,353.94	100%	0	\$0.00		0
31419HED0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97%	0	\$0.00	NA	0
		Unavailable	4	\$963,539.95	34.03%	0	\$0.00	NA	0
Total			10	\$2,831,339.87	100%	0	\$0.00		0
31419HEE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95%	0	\$0.00	NA	0
		Unavailable	4	\$1,085,540.00	38.05%	0	\$0.00	NA	0
Total			10	\$2,852,590.00	100%	0	\$0.00		0
31419HEF5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,048,283.52	79.46%	0	\$0.00	NA	0
Total			24	\$1,319,286.60	100%	0	\$0.00		0
31419HEG3			1	\$88,000.00	6.24%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$1,321,297.75	93.76%	0	\$0.00	NA	0	\$
Total		14	\$1,409,297.75	100%	0	\$0.00		0	\$
31419HEH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57%	0	\$0.00	NA	0	\$
	Unavailable	171	\$42,992,393.35	97.43%	2	\$273,932.42	NA	0	\$
Total		177	\$44,124,893.35	100%	2	\$273,932.42		0	\$
31419HEJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	319	\$90,377,480.77	96.84%	0	\$0.00	NA	0	\$
Total		331	\$93,325,480.77	100%	0	\$0.00		0	\$
31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83%	0	\$0.00	NA	0	\$
	Unavailable	142	\$41,220,769.57	95.17%	0	\$0.00	NA	0	\$
Total		151	\$43,311,882.57	100%	0	\$0.00		0	\$
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,782,982.32	87.57%	0	\$0.00	NA	0	\$
Total		37	\$10,029,464.68	100%	0	\$0.00		0	\$
31419HEM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,156,640.61	66.26%	0	\$0.00	NA	0	\$
Total		25	\$4,764,272.61	100%	0	\$0.00		0	\$
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$11,310,858.13	96.42%	0	\$0.00	NA	0	\$
Total		22	\$11,731,351.34	100%	0	\$0.00		0	\$
31419HEP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,186,469.89	94.66%	0	\$0.00	NA	0	\$
Total		6	\$1,253,437.89	100%	0	\$0.00		0	\$

31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,949,193.97	96.94%	0	\$0.00	NA	0	\$
Total		36	\$10,263,143.97	100%	0	\$0.00		0	\$
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	\$
Total		145	\$40,681,562.00	100%	0	\$0.00		0	\$
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA	0	\$
Total		67	\$18,781,203.00	100%	0	\$0.00		0	\$
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	\$
Total		9	\$2,217,590.00	100%	0	\$0.00		0	\$
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,413,872.92	93.06%	0	\$0.00	NA	0	\$
Total		43	\$2,593,872.92	100%	0	\$0.00		0	\$
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	0	\$
Total		63	\$6,003,761.51	100%	0	\$0.00		0	\$
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	0	\$
Total		120	\$15,982,093.39	100%	0	\$0.00		0	\$
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	0	\$

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

31419HFE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$
31419HFF4		QUICKEN LOANS INC.	138	\$40,230,216.25	98.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	0	\$
Total			139	\$40,729,542.74	100%	0	\$0.00		0	\$
31419HFG2		QUICKEN LOANS INC.	12	\$1,972,250.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,972,250.00	100%	0	\$0.00		0	\$
31419HFH0		QUICKEN LOANS INC.	15	\$1,968,250.00	94.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,500.00	5.45%	0	\$0.00	NA	0	\$
Total			16	\$2,081,750.00	100%	0	\$0.00		0	\$
31419HFJ6		QUICKEN LOANS INC.	96	\$27,007,666.73	100%	0	\$0.00	NA	0	\$
Total			96	\$27,007,666.73	100%	0	\$0.00		0	\$
31419HFK3		QUICKEN LOANS INC.	18	\$2,913,272.17	94.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,606.86	5.53%	0	\$0.00	NA	0	\$
Total			19	\$3,083,879.03	100%	0	\$0.00		0	\$
31419HFL1		QUICKEN LOANS INC.	13	\$3,413,700.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,413,700.00	100%	0	\$0.00		0	\$
31419HFM9		QUICKEN LOANS INC.	7	\$2,016,967.20	100%	0	\$0.00	NA	0	\$
Total			7	\$2,016,967.20	100%	0	\$0.00		0	\$
31419HFN7		QUICKEN LOANS INC.	35	\$4,570,197.94	97.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,766.25	2.49%	0	\$0.00	NA	0	\$
Total			36	\$4,686,964.19	100%	0	\$0.00		0	\$
31419HFP2		QUICKEN LOANS INC.	11	\$2,853,523.40	100%	0	\$0.00	NA	0	\$
Total			11	\$2,853,523.40	100%	0	\$0.00		0	\$

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31419HFQ0		QUICKEN LOANS INC.	15	\$1,112,975.21	94.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,072.61	5.12%	0	\$0.00	NA	0	\$
Total			16	\$1,173,047.82	100%	0	\$0.00		0	\$
31419HFR8		QUICKEN LOANS INC.	136	\$31,972,519.58	98.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$648,250.00	1.99%	0	\$0.00	NA	0	\$
Total			140	\$32,620,769.58	100%	0	\$0.00		0	\$
31419HFS6		QUICKEN LOANS INC.	9	\$1,890,597.33	90.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	9.57%	0	\$0.00	NA	0	\$
Total			10	\$2,090,597.33	100%	0	\$0.00		0	\$
31419HFT4		QUICKEN LOANS INC.	46	\$5,815,070.83	100%	0	\$0.00	NA	0	\$
Total			46	\$5,815,070.83	100%	0	\$0.00		0	\$
31419HFU1		QUICKEN LOANS INC.	20	\$1,899,579.38	100%	0	\$0.00	NA	0	\$
Total			20	\$1,899,579.38	100%	0	\$0.00		0	\$
31419HFV9		QUICKEN LOANS INC.	14	\$1,091,775.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,091,775.00	100%	0	\$0.00		0	\$
31419HFX5		QUICKEN LOANS INC.	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	\$
		Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$
Total			141	\$38,028,702.05	100%	0	\$0.00		0	\$
31419HFY3		QUICKEN LOANS INC.	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,600.00	6.25%	0	\$0.00	NA	0	\$
Total			15	\$1,881,800.00	100%	0	\$0.00		0	\$
31419HFZ0		QUICKEN LOANS INC.	12	\$1,171,525.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,171,525.00	100%	0	\$0.00		0	\$
31419HG22		QUICKEN LOANS INC.	10	\$2,048,900.00	91.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	\$
Total			11	\$2,250,725.00	100%	0	\$0.00		0	\$

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31419HG30		QUICKEN LOANS INC.	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$
Total			71	\$22,243,050.00	100%	0	\$0.00		0	\$
31419HG48		QUICKEN LOANS INC.	13	\$2,081,875.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,081,875.00	100%	0	\$0.00		0	\$
31419HG55		QUICKEN LOANS INC.	12	\$2,251,225.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,251,225.00	100%	0	\$0.00		0	\$
31419HG63		QUICKEN LOANS INC.	5	\$1,149,825.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,149,825.00	100%	0	\$0.00		0	\$
31419HG71		QUICKEN LOANS INC.	8	\$1,050,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,050,800.00	100%	0	\$0.00		0	\$
31419HG89		QUICKEN LOANS INC.	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	\$
Total			191	\$38,364,175.00	100%	0	\$0.00		0	\$
31419HG97		QUICKEN LOANS INC.	22	\$1,897,550.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,897,550.00	100%	0	\$0.00		0	\$
31419HGA4		QUICKEN LOANS INC.	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	\$
Total			189	\$56,340,975.00	100%	0	\$0.00		0	\$
31419HGB2		QUICKEN LOANS INC.	22	\$3,562,225.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,562,225.00	100%	0	\$0.00		0	\$
31419HGC0		QUICKEN LOANS INC.	13	\$1,599,375.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,599,375.00	100%	0	\$0.00		0	\$
31419HGD8		QUICKEN LOANS INC.	33	\$9,109,523.80	100%	0	\$0.00	NA	0	\$
Total			33	\$9,109,523.80	100%	0	\$0.00		0	\$

31419HGE6		QUICKEN LOANS INC.	7	\$1,126,525.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,126,525.00	100%	0	\$0.00		0	\$
31419HGF3		QUICKEN LOANS INC.	8	\$2,522,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,522,100.00	100%	0	\$0.00		0	\$
31419HGG1		QUICKEN LOANS INC.	7	\$1,058,375.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,058,375.00	100%	0	\$0.00		0	\$
31419HGH9		QUICKEN LOANS INC.	20	\$2,522,823.88	100%	0	\$0.00	NA	0	\$
Total			20	\$2,522,823.88	100%	0	\$0.00		0	\$
31419HGI5		QUICKEN LOANS INC.	7	\$1,764,075.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,764,075.00	100%	0	\$0.00		0	\$
31419HGK2		QUICKEN LOANS INC.	68	\$20,180,525.00	95.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,004,000.00	4.74%	0	\$0.00	NA	0	\$
Total			71	\$21,184,525.00	100%	0	\$0.00		0	\$
31419HGL0		QUICKEN LOANS INC.	14	\$2,313,275.00	93.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,000.00	6.77%	0	\$0.00	NA	0	\$
Total			15	\$2,481,275.00	100%	0	\$0.00		0	\$
31419HGM8		QUICKEN LOANS INC.	12	\$1,552,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,552,900.00	100%	0	\$0.00		0	\$
31419HGN6		QUICKEN LOANS INC.	6	\$1,520,550.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,520,550.00	100%	0	\$0.00		0	\$
31419HGP1		QUICKEN LOANS INC.	6	\$1,123,125.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,123,125.00	100%	0	\$0.00		0	\$
31419HGQ9		QUICKEN LOANS INC.	9	\$1,166,200.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,166,200.00	100%	0	\$0.00		0	\$
31419HGR7			4	\$1,086,900.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
Total			4	\$1,086,900.00	100%	0	\$0.00	0	\$
31419HGS5		QUICKEN LOANS INC.	180	\$36,738,042.00	98.57%	0	\$0.00	NA	\$
		Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	\$
Total			184	\$37,271,917.00	100%	0	\$0.00	0	\$
31419HGT3		QUICKEN LOANS INC.	133	\$41,255,700.00	100%	0	\$0.00	NA	\$
Total			133	\$41,255,700.00	100%	0	\$0.00	0	\$
31419HGU0		QUICKEN LOANS INC.	27	\$4,437,225.00	100%	0	\$0.00	NA	\$
Total			27	\$4,437,225.00	100%	0	\$0.00	0	\$
31419HGV8		QUICKEN LOANS INC.	25	\$3,221,175.00	100%	0	\$0.00	NA	\$
Total			25	\$3,221,175.00	100%	0	\$0.00	0	\$
31419HGW6		QUICKEN LOANS INC.	30	\$5,642,900.00	100%	0	\$0.00	NA	\$
Total			30	\$5,642,900.00	100%	0	\$0.00	0	\$
31419HGX4		QUICKEN LOANS INC.	16	\$5,168,675.00	100%	0	\$0.00	NA	\$
Total			16	\$5,168,675.00	100%	0	\$0.00	0	\$
31419HGY2		QUICKEN LOANS INC.	11	\$1,770,950.00	100%	0	\$0.00	NA	\$
Total			11	\$1,770,950.00	100%	0	\$0.00	0	\$
31419HGZ9		QUICKEN LOANS INC.	7	\$2,105,050.00	100%	0	\$0.00	NA	\$
Total			7	\$2,105,050.00	100%	0	\$0.00	0	\$
31419HH21		QUICKEN LOANS INC.	15	\$1,049,503.50	100%	0	\$0.00	NA	\$
Total			15	\$1,049,503.50	100%	0	\$0.00	0	\$
31419HH47		QUICKEN LOANS INC.	147	\$45,729,225.00	96.08%	0	\$0.00	NA	\$
		Unavailable	6	\$1,864,996.00	3.92%	0	\$0.00	NA	\$
Total			153	\$47,594,221.00	100%	0	\$0.00	0	\$
31419HH54			11	\$1,088,050.00	86.32%	0	\$0.00	NA	\$

		QUICKEN LOANS INC.							
		Unavailable	2	\$172,400.00	13.68%	0	\$0.00	NA	0
Total			13	\$1,260,450.00	100%	0	\$0.00		0
31419HH62		QUICKEN LOANS INC.	16	\$2,178,625.00	100%	0	\$0.00	NA	0
Total			16	\$2,178,625.00	100%	0	\$0.00		0
31419HH70		QUICKEN LOANS INC.	7	\$1,114,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,114,000.00	100%	0	\$0.00		0
31419HH88		QUICKEN LOANS INC.	37	\$11,065,791.00	100%	0	\$0.00	NA	0
Total			37	\$11,065,791.00	100%	0	\$0.00		0
31419HH96		QUICKEN LOANS INC.	19	\$1,398,950.00	100%	0	\$0.00	NA	0
Total			19	\$1,398,950.00	100%	0	\$0.00		0
31419HHA3		QUICKEN LOANS INC.	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0
		Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	0
Total			29	\$5,513,475.00	100%	0	\$0.00		0
31419HHB1		QUICKEN LOANS INC.	18	\$1,245,100.00	100%	0	\$0.00	NA	0
Total			18	\$1,245,100.00	100%	0	\$0.00		0
31419HHC9		QUICKEN LOANS INC.	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0
		Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0
Total			31	\$8,704,325.00	100%	0	\$0.00		0
31419HHD7		QUICKEN LOANS INC.	229	\$71,543,375.00	98.24%	0	\$0.00	NA	0
		Unavailable	4	\$1,278,300.00	1.76%	0	\$0.00	NA	0
Total			233	\$72,821,675.00	100%	0	\$0.00		0
31419HHE5		QUICKEN LOANS INC.	19	\$3,073,650.00	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	0
Total			20	\$3,232,850.00	100%	0	\$0.00		0
31419HHF2		QUICKEN LOANS INC.	43	\$5,529,525.00	97.81%	0	\$0.00	NA	0

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		Unavailable	1	\$124,000.00	2.19%	0	\$0.00	NA	0	\$
Total			44	\$5,653,525.00	100%	0	\$0.00		0	\$
31419HHG0		QUICKEN LOANS INC.	20	\$1,907,725.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,907,725.00	100%	0	\$0.00		0	\$
31419HHH8		QUICKEN LOANS INC.	18	\$1,346,875.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,346,875.00	100%	0	\$0.00		0	\$
31419HHJ4		QUICKEN LOANS INC.	22	\$4,129,875.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,129,875.00	100%	0	\$0.00		0	\$
31419HHK1		QUICKEN LOANS INC.	20	\$6,883,650.00	95.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$360,000.00	4.97%	0	\$0.00	NA	0	\$
Total			21	\$7,243,650.00	100%	0	\$0.00		0	\$
31419HHL9		QUICKEN LOANS INC.	19	\$3,077,084.81	100%	0	\$0.00	NA	0	\$
Total			19	\$3,077,084.81	100%	0	\$0.00		0	\$
31419HHM7		QUICKEN LOANS INC.	10	\$3,320,425.00	100%	0	\$0.00	NA	0	\$
Total			10	\$3,320,425.00	100%	0	\$0.00		0	\$
31419HHN5		QUICKEN LOANS INC.	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,714,850.00	100%	0	\$0.00		0	\$
31419HHP0		QUICKEN LOANS INC.	36	\$4,587,400.00	97.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,600.00	2.75%	0	\$0.00	NA	0	\$
Total			37	\$4,717,000.00	100%	0	\$0.00		0	\$
31419HHQ8		QUICKEN LOANS INC.	20	\$1,908,525.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,908,525.00	100%	0	\$0.00		0	\$
31419HHR6		QUICKEN LOANS INC.	22	\$1,661,025.00	96.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,000.00	3.26%	0	\$0.00	NA	0	\$
Total			23	\$1,717,025.00	100%	0	\$0.00		0	\$

31419HHS4		QUICKEN LOANS INC.	16	\$3,004,525.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,004,525.00	100%	0	\$0.00		0	\$
31419HHT2		QUICKEN LOANS INC.	8	\$1,728,000.00	89.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,400.00	10.76%	0	\$0.00	NA	0	\$
Total			9	\$1,936,400.00	100%	0	\$0.00		0	\$
31419HHU9		QUICKEN LOANS INC.	61	\$19,585,400.00	96.3%	1	\$331,620.74	NA	0	\$
		Unavailable	3	\$753,500.00	3.7%	0	\$0.00	NA	0	\$
Total			64	\$20,338,900.00	100%	1	\$331,620.74		0	\$
31419HHV7		QUICKEN LOANS INC.	10	\$1,639,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,639,350.00	100%	0	\$0.00		0	\$
31419HHW5		QUICKEN LOANS INC.	15	\$1,962,700.00	94.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,500.00	5.92%	0	\$0.00	NA	0	\$
Total			16	\$2,086,200.00	100%	0	\$0.00		0	\$
31419HHX3		QUICKEN LOANS INC.	18	\$3,345,100.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,345,100.00	100%	0	\$0.00		0	\$
31419HHY1		QUICKEN LOANS INC.	9	\$1,189,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,189,300.00	100%	0	\$0.00		0	\$
31419HHZ8		QUICKEN LOANS INC.	8	\$1,470,125.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,470,125.00	100%	0	\$0.00		0	\$
31419HJ37		Unavailable	9	\$1,145,750.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,145,750.00	100%	0	\$0.00		0	\$
31419HJ45		Unavailable	38	\$10,748,425.00	100%	0	\$0.00	NA	0	\$
Total			38	\$10,748,425.00	100%	0	\$0.00		0	\$
31419HJ52		Unavailable	7	\$1,128,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,128,400.00	100%	0	\$0.00		0	\$
31419HJ60		Unavailable	6	\$1,474,700.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,474,700.00	100%	0	\$0.00		0	\$

31419HJ78	Unavailable	15	\$1,146,625.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,146,625.00	100%	0	\$0.00		0	\$
31419HJ86	Unavailable	67	\$14,833,850.00	100%	0	\$0.00	NA	0	\$
Total		67	\$14,833,850.00	100%	0	\$0.00		0	\$
31419HJ94	Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	\$
Total		208	\$61,486,129.06	100%	0	\$0.00		0	\$
31419HJA1	QUICKEN LOANS INC.	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$
Total		24	\$2,409,400.00	100%	0	\$0.00		0	\$
31419HJB9	QUICKEN LOANS INC.	12	\$1,430,175.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,430,175.00	100%	0	\$0.00		0	\$
31419HJC7	QUICKEN LOANS INC.	14	\$1,943,300.00	88.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,440.00	11.94%	0	\$0.00	NA	0	\$
Total		16	\$2,206,740.00	100%	0	\$0.00		0	\$
31419HJD5	QUICKEN LOANS INC.	13	\$2,103,025.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,103,025.00	100%	0	\$0.00		0	\$
31419HJE3	QUICKEN LOANS INC.	13	\$3,777,499.24	100%	0	\$0.00	NA	0	\$
Total		13	\$3,777,499.24	100%	0	\$0.00		0	\$
31419HJF0	QUICKEN LOANS INC.	4	\$1,147,075.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,147,075.00	100%	0	\$0.00		0	\$
31419HJG8	QUICKEN LOANS INC.	6	\$1,726,025.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,726,025.00	100%	0	\$0.00		0	\$
31419HJH6	QUICKEN LOANS INC.	10	\$2,850,175.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,850,175.00	100%	0	\$0.00		0	\$
31419HJJ2	DRAPER AND KRAMER MORTGAGE	8	\$2,091,000.00	69.62%	0	\$0.00	NA	0	\$

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	4	\$912,500.00	30.38%	0	\$0.00	NA	0
Total			12	\$3,003,500.00	100%	0	\$0.00		0
31419HJK9		Unavailable	174	\$51,011,587.33	100%	0	\$0.00	NA	0
Total			174	\$51,011,587.33	100%	0	\$0.00		0
31419HJL7		Unavailable	28	\$4,526,207.26	100%	0	\$0.00	NA	0
Total			28	\$4,526,207.26	100%	0	\$0.00		0
31419HJM5		Unavailable	29	\$3,712,204.85	100%	0	\$0.00	NA	0
Total			29	\$3,712,204.85	100%	0	\$0.00		0
31419HJN3		Unavailable	14	\$1,338,825.00	100%	0	\$0.00	NA	0
Total			14	\$1,338,825.00	100%	0	\$0.00		0
31419HJP8		Unavailable	43	\$12,894,905.45	100%	0	\$0.00	NA	0
Total			43	\$12,894,905.45	100%	0	\$0.00		0
31419HJQ6		Unavailable	13	\$2,129,200.00	100%	0	\$0.00	NA	0
Total			13	\$2,129,200.00	100%	0	\$0.00		0
31419HJR4		Unavailable	4	\$1,060,975.00	100%	0	\$0.00	NA	0
Total			4	\$1,060,975.00	100%	0	\$0.00		0
31419HJS2		Unavailable	20	\$2,531,010.06	100%	0	\$0.00	NA	0
Total			20	\$2,531,010.06	100%	0	\$0.00		0
31419HJT0		Unavailable	37	\$3,665,977.09	100%	0	\$0.00	NA	0
Total			37	\$3,665,977.09	100%	0	\$0.00		0
31419HJU7		Unavailable	93	\$21,061,832.27	100%	0	\$0.00	NA	0
Total			93	\$21,061,832.27	100%	0	\$0.00		0
31419HJV5		Unavailable	18	\$1,917,875.00	100%	0	\$0.00	NA	0
Total			18	\$1,917,875.00	100%	0	\$0.00		0
31419HJW3		Unavailable	103	\$23,564,655.04	100%	0	\$0.00	NA	0
Total			103	\$23,564,655.04	100%	0	\$0.00		0
31419HJX1		Unavailable	98	\$27,967,775.00	100%	0	\$0.00	NA	0
Total			98	\$27,967,775.00	100%	0	\$0.00		0
31419HJY9		Unavailable	26	\$4,213,025.00	100%	0	\$0.00	NA	0

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Total			26	\$4,213,025.00	100%	0	\$0.00		0	\$
31419HJZ6	Unavailable		13	\$1,607,900.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,607,900.00	100%	0	\$0.00		0	\$
31419HK27	Unavailable		41	\$4,080,816.78	100%	0	\$0.00	NA	0	\$
Total			41	\$4,080,816.78	100%	0	\$0.00		0	\$
31419HK35	Unavailable		31	\$2,298,200.00	100%	0	\$0.00	NA	0	\$
Total			31	\$2,298,200.00	100%	0	\$0.00		0	\$
31419HK43	Unavailable		12	\$1,703,358.02	100%	0	\$0.00	NA	0	\$
Total			12	\$1,703,358.02	100%	0	\$0.00		0	\$
31419HK50	Unavailable		11	\$1,072,775.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,072,775.00	100%	0	\$0.00		0	\$
31419HK68	Unavailable		4	\$1,019,102.51	100%	0	\$0.00	NA	0	\$
Total			4	\$1,019,102.51	100%	0	\$0.00		0	\$
31419HK76	Unavailable		15	\$1,038,431.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,038,431.99	100%	0	\$0.00		0	\$
31419HK84	Unavailable		55	\$13,018,700.00	100%	0	\$0.00	NA	0	\$
Total			55	\$13,018,700.00	100%	0	\$0.00		0	\$
31419HK92	Unavailable		25	\$2,741,600.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,741,600.00	100%	0	\$0.00		0	\$
31419HKA9	Unavailable		33	\$5,307,375.00	100%	0	\$0.00	NA	0	\$
Total			33	\$5,307,375.00	100%	0	\$0.00		0	\$
31419HKB7	Unavailable		29	\$3,705,175.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,705,175.00	100%	0	\$0.00		0	\$
31419HKC5	Unavailable		17	\$1,635,647.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,635,647.00	100%	0	\$0.00		0	\$
31419HKD3	Unavailable		32	\$6,062,750.00	100%	0	\$0.00	NA	0	\$
Total			32	\$6,062,750.00	100%	0	\$0.00		0	\$
31419HKE1	Unavailable		76	\$23,617,305.00	100%	0	\$0.00	NA	0	\$
Total			76	\$23,617,305.00	100%	0	\$0.00		0	\$
31419HKF8	Unavailable		17	\$2,780,600.00	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,780,600.00	100%	0	\$0.00		0	\$
31419HKG6	Unavailable		13	\$1,690,675.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,690,675.00	100%	0	\$0.00		0	\$
31419HKM3	Unavailable		36	\$8,643,025.00	100%	0	\$0.00	NA	0	\$
Total			36	\$8,643,025.00	100%	0	\$0.00		0	\$
31419HKN1	Unavailable		261	\$75,754,348.54	100%	0	\$0.00	NA	0	\$
Total			261	\$75,754,348.54	100%	0	\$0.00		0	\$
31419HKP6	Unavailable		55	\$7,152,540.86	100%	0	\$0.00	NA	0	\$
Total			55	\$7,152,540.86	100%	0	\$0.00		0	\$
31419HKQ4	Unavailable		41	\$10,972,521.19	100%	0	\$0.00	NA	0	\$
Total			41	\$10,972,521.19	100%	0	\$0.00		0	\$
31419HKR2	Unavailable		20	\$5,020,750.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,020,750.00	100%	0	\$0.00		0	\$
31419HKS0	Unavailable		132	\$35,588,600.00	100%	0	\$0.00	NA	0	\$
Total			132	\$35,588,600.00	100%	0	\$0.00		0	\$
31419HKT8	Unavailable		15	\$1,959,400.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,959,400.00	100%	0	\$0.00		0	\$
31419HKU5	Unavailable		31	\$3,086,250.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,086,250.00	100%	0	\$0.00		0	\$
31419HKV3	Unavailable		16	\$1,168,302.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,168,302.88	100%	0	\$0.00		0	\$
31419HKW1	Unavailable		24	\$3,853,775.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,853,775.00	100%	0	\$0.00		0	\$
31419HKX9	Unavailable		8	\$2,033,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,033,750.00	100%	0	\$0.00		0	\$
31419HKY7	Unavailable		7	\$1,524,850.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,524,850.00	100%	0	\$0.00		0	\$
31419HKZ4	Unavailable		47	\$6,050,000.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,050,000.00	100%	0	\$0.00		0	\$
31419HLA8	Unavailable		46	\$10,126,734.64	100%	0	\$0.00	NA	0	\$

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Total			46	\$10,126,734.64	100%	0	\$0.00		0	\$
31419HLB6		Unavailable	41	\$5,296,175.00	100%	0	\$0.00	NA	0	\$
Total			41	\$5,296,175.00	100%	0	\$0.00		0	\$
31419HLC4		Unavailable	28	\$2,712,000.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,712,000.00	100%	0	\$0.00		0	\$
31419HLD2		Unavailable	14	\$1,036,550.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,036,550.00	100%	0	\$0.00		0	\$
31419HLE0		Unavailable	14	\$1,485,260.22	100%	0	\$0.00	NA	0	\$
Total			14	\$1,485,260.22	100%	0	\$0.00		0	\$
31419HLF7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,678,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,678,500.00	100%	0	\$0.00		0	\$
31419HLG5		DHI MORTGAGE COMPANY, LTD.	13	\$2,739,866.91	100%	0	\$0.00	NA	0	\$
Total			13	\$2,739,866.91	100%	0	\$0.00		0	\$
31419HLH3		DHI MORTGAGE COMPANY, LTD.	91	\$19,925,216.79	100%	0	\$0.00	NA	0	\$
Total			91	\$19,925,216.79	100%	0	\$0.00		0	\$
31419HLJ9		DHI MORTGAGE COMPANY, LTD.	9	\$1,287,108.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,287,108.56	100%	0	\$0.00		0	\$
31419HLK6		INDEPENDENT BANK	9	\$1,411,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,411,450.00	100%	0	\$0.00		0	\$
31419HLX8		QUICKEN LOANS INC.	73	\$19,886,264.01	100%	0	\$0.00	NA	0	\$
Total			73	\$19,886,264.01	100%	0	\$0.00		0	\$
31419HLY6		QUICKEN LOANS INC.	76	\$19,235,902.51	98.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$378,000.00	1.93%	0	\$0.00	NA	0	\$
Total			77	\$19,613,902.51	100%	0	\$0.00		0	\$
31419HLZ3		QUICKEN LOANS	150	\$37,388,473.48	98.32%	0	\$0.00	NA	0	\$

		INC.							
		Unavailable	2	\$639,375.00	1.68%	0	\$0.00	NA	0
Total			152	\$38,027,848.48	100%	0	\$0.00		0
31419HMY5		Unavailable	36	\$8,169,700.00	100%	0	\$0.00	NA	0
Total			36	\$8,169,700.00	100%	0	\$0.00		0
31419HP22		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0
		Unavailable	2	\$546,399.97	22.16%	0	\$0.00	NA	0
Total			10	\$2,466,256.88	100%	0	\$0.00		0
31419HP30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA	0
Total			23	\$5,608,250.77	100%	0	\$0.00		0
31419HP48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0
		Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA	0
Total			25	\$1,964,298.07	100%	0	\$0.00		0
31419HP55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA	0
		Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA	0
Total			15	\$2,009,653.82	100%	0	\$0.00		0
31419HP63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100%	0	\$0.00	NA	0
Total			5	\$1,172,807.97	100%	0	\$0.00		0
31419HP71		NATIONSTAR MORTGAGE,	7	\$2,100,983.92	100%	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY							
Total			7	\$2,100,983.92	100%	0	\$0.00	0	\$
31419HPM8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06%	0	\$0.00	NA	\$
		Unavailable	2	\$142,252.38	12.94%	0	\$0.00	NA	\$
Total			15	\$1,099,140.92	100%	0	\$0.00	0	\$
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29%	0	\$0.00	NA	\$
		Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	\$
Total			14	\$3,898,884.12	100%	0	\$0.00	0	\$
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0	\$0.00	NA	\$
		Unavailable	3	\$232,692.02	21.05%	0	\$0.00	NA	\$
Total			13	\$1,105,622.64	100%	0	\$0.00	0	\$
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0	\$0.00	NA	\$
		Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	\$
Total			42	\$5,400,837.78	100%	0	\$0.00	0	\$
31419HPR7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$798,191.77	43.37%	0	\$0.00	NA	\$
		Unavailable	4	\$1,042,369.00	56.63%	0	\$0.00	NA	\$
Total			7	\$1,840,560.77	100%	0	\$0.00	0	\$
31419HPS5		Unavailable	4	\$1,432,542.89	100%	0	\$0.00	NA	\$
Total			4	\$1,432,542.89	100%	0	\$0.00	0	\$

31419HPT3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,274,633.53	56.61%	0	\$0.00	NA	0	\$
Total		18	\$4,018,177.55	100%	0	\$0.00		0	\$
31419HPU0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	\$
Total		29	\$1,929,401.08	100%	0	\$0.00		0	\$
31419HPV8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	\$
Total		26	\$2,552,829.59	100%	0	\$0.00		0	\$
31419HPW6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	\$
Total		28	\$3,645,911.73	100%	0	\$0.00		0	\$
31419HPX4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$568,581.44	55.73%	0	\$0.00	NA	0	\$
Total		5	\$1,020,191.00	100%	0	\$0.00		0	\$
31419HPY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,951,810.37	78.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$521,313.10	21.08%	0	\$0.00	NA	0	\$
Total		10	\$2,473,123.47	100%	0	\$0.00		0	\$

31419HPZ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,929,719.50	100%	0	\$0.00		0	\$
31419HQ21		BANK OF AMERICA, N.A.	5	\$1,144,334.63	100%	0	\$0.00	NA	0	\$
Total			5	\$1,144,334.63	100%	0	\$0.00		0	\$
31419HQ39		BANK OF AMERICA, N.A.	3	\$363,500.00	11.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,708,434.80	88.17%	0	\$0.00	NA	0	\$
Total			26	\$3,071,934.80	100%	0	\$0.00		0	\$
31419HQ47		BANK OF AMERICA, N.A.	2	\$210,025.00	13.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,317,157.36	86.25%	0	\$0.00	NA	0	\$
Total			15	\$1,527,182.36	100%	0	\$0.00		0	\$
31419HQ54		BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	\$
		Unavailable	116	\$19,027,329.11	47.23%	1	\$147,591.61	NA	0	\$
Total			246	\$40,285,225.72	100%	1	\$147,591.61		0	\$
31419HQ62		BANK OF AMERICA, N.A.	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	\$
Total			257	\$35,295,522.25	100%	0	\$0.00		0	\$
31419HQ70		BANK OF AMERICA, N.A.	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	\$
Total			57	\$15,061,713.96	100%	0	\$0.00		0	\$
31419HQ88		BANK OF AMERICA, N.A.	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	\$
		Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	\$
Total			95	\$30,181,423.44	100%	0	\$0.00		0	\$
31419HQ96		BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76%	0	\$0.00	NA	0	\$
		Unavailable	87	\$23,726,799.75	94.24%	0	\$0.00	NA	0	\$
Total			92	\$25,177,449.75	100%	0	\$0.00		0	\$
31419HQD7		Unavailable	9	\$1,519,366.71	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,519,366.71	100%	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	\$
		Unavailable	1	\$288,000.00	8.46%	0	\$0.00	NA	0	\$
Total			15	\$3,404,700.00	100%	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	\$
Total			12	\$2,876,500.00	100%	0	\$0.00		0	\$
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,229,303.07	58.78%	0	\$0.00	NA	0	\$
Total			21	\$3,792,703.07	100%	0	\$0.00		0	\$
31419HQP0		STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,687,550.00	39.28%	0	\$0.00	NA	0	\$
Total			18	\$4,296,100.00	100%	0	\$0.00		0	\$
31419HQQ8		Unavailable	22	\$4,424,789.52	100%	0	\$0.00	NA	0	\$
Total			22	\$4,424,789.52	100%	0	\$0.00		0	\$
31419HQR6		Unavailable	7	\$1,091,413.32	100%	0	\$0.00	NA	0	\$
Total			7	\$1,091,413.32	100%	0	\$0.00		0	\$
31419HQS4		Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	\$
Total			22	\$5,004,177.83	100%	0	\$0.00		0	\$
31419HQT2		Unavailable	37	\$9,021,066.72	100%	0	\$0.00	NA	0	\$
Total			37	\$9,021,066.72	100%	0	\$0.00		0	\$
31419HQU9		Unavailable	21	\$3,759,051.87	100%	0	\$0.00	NA	0	\$
Total			21	\$3,759,051.87	100%	0	\$0.00		0	\$
31419HUX3		BANK OF AMERICA, N.A.	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$
Total			21	\$2,028,334.78	100%	0	\$0.00		0	\$

31419HQY1	BANK OF AMERICA, N.A.	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	\$
Total		166	\$21,509,313.50	100%	0	\$0.00		0	\$
31419HQZ8	BANK OF AMERICA, N.A.	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$
Total		17	\$1,363,041.24	100%	0	\$0.00		0	\$
31419HR20	BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$
	Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$
Total		87	\$25,208,316.20	100%	0	\$0.00		0	\$
31419HR38	BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22%	1	\$187,569.09	NA	0	\$
	Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	\$
Total		172	\$50,005,340.52	100%	1	\$187,569.09		0	\$
31419HR46	BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	\$
Total		85	\$25,208,095.78	100%	0	\$0.00		0	\$
31419HR53	BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13%	1	\$134,299.50	NA	0	\$
	Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	\$
Total		467	\$100,317,527.10	100%	1	\$134,299.50		0	\$
31419HR79	BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$
	Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$
Total		58	\$20,191,101.12	100%	0	\$0.00		0	\$
31419HR87	BANK OF AMERICA, N.A.	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	\$
Total		41	\$10,087,484.68	100%	0	\$0.00		0	\$
31419HR95	BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	\$
Total		220	\$50,045,693.26	100%	0	\$0.00		0	\$
31419HRA2	BANK OF AMERICA,	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$

		N.A.							
		Unavailable	55	\$6,525,198.06	54.63%	0	\$0.00	NA	0
Total			101	\$11,944,788.69	100%	0	\$0.00		0
31419HRB0		BANK OF AMERICA, N.A.	5	\$1,343,880.00	26.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,683,287.92	73.27%	0	\$0.00	NA	0
Total			18	\$5,027,167.92	100%	0	\$0.00		0
31419HRC8		BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0
		Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0
Total			189	\$53,454,987.33	100%	0	\$0.00		0
31419HRD6		BANK OF AMERICA, N.A.	50	\$13,226,586.52	40.94%	0	\$0.00	NA	0
		Unavailable	70	\$19,077,835.39	59.06%	0	\$0.00	NA	0
Total			120	\$32,304,421.91	100%	0	\$0.00		0
31419HRE4		BANK OF AMERICA, N.A.	5	\$1,349,850.00	26.95%	0	\$0.00	NA	0
		Unavailable	12	\$3,659,375.46	73.05%	0	\$0.00	NA	0
Total			17	\$5,009,225.46	100%	0	\$0.00		0
31419HRF1		BANK OF AMERICA, N.A.	82	\$24,861,407.05	49.27%	0	\$0.00	NA	0
		Unavailable	93	\$25,601,070.62	50.73%	0	\$0.00	NA	0
Total			175	\$50,462,477.67	100%	0	\$0.00		0
31419HRG9		BANK OF AMERICA, N.A.	32	\$8,048,516.60	100%	0	\$0.00	NA	0
Total			32	\$8,048,516.60	100%	0	\$0.00		0
31419HRH7		BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31%	0	\$0.00	NA	0
		Unavailable	5	\$590,057.07	11.69%	0	\$0.00	NA	0
Total			43	\$5,048,926.33	100%	0	\$0.00		0
31419HRJ3		BANK OF AMERICA, N.A.	13	\$3,281,895.26	23.25%	0	\$0.00	NA	0
		Unavailable	37	\$10,836,486.62	76.75%	0	\$0.00	NA	0
Total			50	\$14,118,381.88	100%	0	\$0.00		0
31419HRK0		BANK OF AMERICA, N.A.	25	\$6,655,469.72	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,397,500.00	17.35%	0	\$0.00	NA	0

Total			30	\$8,052,969.72	100%	0	\$0.00		0	\$
31419HRL8		BANK OF AMERICA, N.A.	67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	\$
Total			85	\$22,197,545.14	100%	0	\$0.00		0	\$
31419HRM6		BANK OF AMERICA, N.A.	141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	\$
		Unavailable	84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	\$
Total			225	\$60,495,138.33	100%	0	\$0.00		0	\$
31419HRN4		BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	\$
Total			78	\$20,186,529.33	100%	0	\$0.00		0	\$
31419HRP9		BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$172,320.55	3.12%	0	\$0.00	NA	0	\$
Total			34	\$5,531,874.37	100%	0	\$0.00		0	\$
31419HRQ7		BANK OF AMERICA, N.A.	20	\$5,060,721.25	100%	0	\$0.00	NA	0	\$
Total			20	\$5,060,721.25	100%	0	\$0.00		0	\$
31419HRR5		BANK OF AMERICA, N.A.	64	\$18,106,123.22	100%	0	\$0.00	NA	0	\$
Total			64	\$18,106,123.22	100%	0	\$0.00		0	\$
31419HRS3		BANK OF AMERICA, N.A.	22	\$6,104,262.00	100%	0	\$0.00	NA	0	\$
Total			22	\$6,104,262.00	100%	0	\$0.00		0	\$
31419HRT1		BANK OF AMERICA, N.A.	19	\$4,647,888.08	23.08%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	0	\$
Total			73	\$20,134,987.44	100%	0	\$0.00		0	\$
31419HRU8		BANK OF AMERICA, N.A.	38	\$10,599,200.00	26.3%	0	\$0.00	NA	0	\$
		Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	0	\$
Total			128	\$40,308,287.40	100%	0	\$0.00		0	\$
31419HRV6		BANK OF AMERICA, N.A.	104	\$18,324,511.57	72.94%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$6,797,059.21	27.06%	0	\$0.00	NA	0	\$
Total			156	\$25,121,570.78	100%	0	\$0.00		0	\$
31419HRW4		BANK OF AMERICA, N.A.	42	\$12,861,616.10	20.12%	0	\$0.00	NA	0	\$
		Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	0	\$
Total			224	\$63,933,748.81	100%	0	\$0.00		0	\$
31419HRX2		BANK OF AMERICA, N.A.	188	\$111,326,095.13	55.62%	0	\$0.00	NA	0	\$
		Unavailable	147	\$88,839,362.75	44.38%	0	\$0.00	NA	0	\$
Total			335	\$200,165,457.88	100%	0	\$0.00		0	\$
31419HRY0		BANK OF AMERICA, N.A.	29	\$16,481,314.20	65.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$8,802,187.16	34.81%	0	\$0.00	NA	0	\$
Total			45	\$25,283,501.36	100%	0	\$0.00		0	\$
31419HRZ7		BANK OF AMERICA, N.A.	67	\$14,279,993.59	21.53%	0	\$0.00	NA	0	\$
		Unavailable	244	\$52,054,190.82	78.47%	0	\$0.00	NA	0	\$
Total			311	\$66,334,184.41	100%	0	\$0.00		0	\$
31419HSA1		BANK OF AMERICA, N.A.	35	\$10,837,601.00	21.52%	0	\$0.00	NA	0	\$
		Unavailable	142	\$39,524,107.57	78.48%	0	\$0.00	NA	0	\$
Total			177	\$50,361,708.57	100%	0	\$0.00		0	\$
31419HSB9		BANK OF AMERICA, N.A.	255	\$64,332,239.91	99.52%	1	\$417,971.86	NA	0	\$
		Unavailable	1	\$310,043.96	0.48%	0	\$0.00	NA	0	\$
Total			256	\$64,642,283.87	100%	1	\$417,971.86		0	\$
31419HSC7		BANK OF AMERICA, N.A.	27	\$7,256,100.00	28.75%	0	\$0.00	NA	0	\$
		Unavailable	62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	\$
Total			89	\$25,238,188.40	100%	0	\$0.00		0	\$
31419HSD5		BANK OF AMERICA, N.A.	48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	\$
		Unavailable	35	\$10,721,567.44	42.49%	0	\$0.00	NA	0	\$
Total			83	\$25,231,151.21	100%	0	\$0.00		0	\$
31419HSE3		BANK OF AMERICA, N.A.	195	\$17,631,039.04	70.12%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,512,951.47	29.88%	0	\$0.00	NA	0	\$

Total			276	\$25,143,990.51	100%	0	\$0.00		0	\$
31419HSF0		BANK OF AMERICA, N.A.	49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$11,236,325.00	44.56%	0	\$0.00	NA	0	\$
Total			88	\$25,215,800.00	100%	0	\$0.00		0	\$
31419HSG8		BANK OF AMERICA, N.A.	32	\$4,058,504.00	50.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,036,875.63	49.87%	0	\$0.00	NA	0	\$
Total			63	\$8,095,379.63	100%	0	\$0.00		0	\$
31419HSH6		BANK OF AMERICA, N.A.	9	\$655,457.00	41.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$907,699.56	58.07%	0	\$0.00	NA	0	\$
Total			22	\$1,563,156.56	100%	0	\$0.00		0	\$
31419HSJ2		BANK OF AMERICA, N.A.	53	\$14,082,452.00	39.92%	0	\$0.00	NA	0	\$
		Unavailable	82	\$21,192,617.53	60.08%	0	\$0.00	NA	0	\$
Total			135	\$35,275,069.53	100%	0	\$0.00		0	\$
31419HSK9		BANK OF AMERICA, N.A.	6	\$578,421.00	27.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,508,890.70	72.29%	0	\$0.00	NA	0	\$
Total			21	\$2,087,311.70	100%	0	\$0.00		0	\$
31419HSL7		BANK OF AMERICA, N.A.	27	\$6,621,277.90	59.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,437,381.91	40.13%	0	\$0.00	NA	0	\$
Total			46	\$11,058,659.81	100%	0	\$0.00		0	\$
31419HSM5		BANK OF AMERICA, N.A.	12	\$2,566,263.29	63.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,457,600.00	36.22%	0	\$0.00	NA	0	\$
Total			18	\$4,023,863.29	100%	0	\$0.00		0	\$
31419HSN3		BANK OF AMERICA, N.A.	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,501,500.00	100%	0	\$0.00		0	\$
31419HSP8		BANK OF AMERICA, N.A.	194	\$46,307,803.94	88.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$6,009,583.21	11.49%	0	\$0.00	NA	0	\$
Total			212	\$52,317,387.15	100%	0	\$0.00		0	\$

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31419HSQ6		Unavailable	1	\$141,486.00	100%	0	\$0.00	NA	0	\$
Total			1	\$141,486.00	100%	0	\$0.00		0	\$
31419HSR4		BANK OF AMERICA, N.A.	46	\$10,801,030.73	97.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$
Total			47	\$11,081,030.73	100%	0	\$0.00		0	\$
31419HSS2		BANK OF AMERICA, N.A.	7	\$1,522,313.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,522,313.04	100%	0	\$0.00		0	\$
31419HST0		BANK OF AMERICA, N.A.	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	\$
Total			65	\$8,531,421.05	100%	0	\$0.00		0	\$
31419HSU7		BANK OF AMERICA, N.A.	69	\$6,883,570.74	81.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	\$
Total			85	\$8,460,607.70	100%	0	\$0.00		0	\$
31419HSV5		BANK OF AMERICA, N.A.	15	\$886,829.02	85.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,300.00	14.57%	0	\$0.00	NA	0	\$
Total			17	\$1,038,129.02	100%	0	\$0.00		0	\$
31419HSW3		BANK OF AMERICA, N.A.	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	\$
Total			87	\$25,192,191.74	100%	0	\$0.00		0	\$
31419HSX1		BANK OF AMERICA, N.A.	15	\$4,042,450.00	26.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	\$
Total			60	\$15,057,105.00	100%	0	\$0.00		0	\$
31419HSY9		BANK OF AMERICA, N.A.	34	\$9,045,610.77	36%	0	\$0.00	NA	0	\$
		Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	\$
Total			89	\$25,127,970.21	100%	0	\$0.00		0	\$
31419HSZ6		BANK OF AMERICA, N.A.	11	\$3,384,668.58	65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,822,209.67	35%	0	\$0.00	NA	0	\$
Total			16	\$5,206,878.25	100%	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	\$
	Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0	\$
Total		8	\$2,245,700.00	100%	0	\$0.00		0	\$
31419HT36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	0	\$
Total		18	\$5,994,958.14	100%	0	\$0.00		0	\$
31419HT44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA	0	\$
Total		16	\$5,999,307.55	100%	0	\$0.00		0	\$
31419HT51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100%	0	\$0.00	NA	0	\$
Total		20	\$6,997,686.18	100%	0	\$0.00		0	\$
31419HT69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA	0	\$
Total		32	\$9,999,643.75	100%	0	\$0.00		0	\$
31419HT77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100%	0	\$0.00	NA	0	\$
Total		22	\$5,998,263.51	100%	0	\$0.00		0	\$
31419HT85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$6,997,351.58	100%	0	\$0.00	NA	0	\$

		SERVICES							
Total			29	\$6,997,351.58	100%	0	\$0.00		0
31419HT93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,499,090.22	100%	0	\$0.00	NA	0
Total			30	\$5,499,090.22	100%	0	\$0.00		0
31419HU26		Unavailable	11	\$1,763,025.00	100%	0	\$0.00	NA	0
Total			11	\$1,763,025.00	100%	0	\$0.00		0
31419HU34		Unavailable	4	\$1,010,425.00	100%	0	\$0.00	NA	0
Total			4	\$1,010,425.00	100%	0	\$0.00		0
31419HU42		Unavailable	23	\$2,955,475.00	100%	0	\$0.00	NA	0
Total			23	\$2,955,475.00	100%	0	\$0.00		0
31419HU59		Unavailable	30	\$2,944,375.00	100%	0	\$0.00	NA	0
Total			30	\$2,944,375.00	100%	0	\$0.00		0
31419HU67		Unavailable	25	\$1,816,700.00	100%	0	\$0.00	NA	0
Total			25	\$1,816,700.00	100%	0	\$0.00		0
31419HU75		Unavailable	58	\$14,751,200.00	100%	0	\$0.00	NA	0
Total			58	\$14,751,200.00	100%	0	\$0.00		0
31419HU83		Unavailable	139	\$43,051,600.00	100%	0	\$0.00	NA	0
Total			139	\$43,051,600.00	100%	0	\$0.00		0
31419HU91		Unavailable	17	\$2,741,275.00	100%	0	\$0.00	NA	0
Total			17	\$2,741,275.00	100%	0	\$0.00		0
31419HUA8		Unavailable	19	\$4,584,689.87	100%	0	\$0.00	NA	0
Total			19	\$4,584,689.87	100%	0	\$0.00		0
31419HUB6		Unavailable	36	\$9,185,056.50	100%	0	\$0.00	NA	0
Total			36	\$9,185,056.50	100%	0	\$0.00		0
31419HUC4		Unavailable	21	\$2,268,320.73	100%	0	\$0.00	NA	0
Total			21	\$2,268,320.73	100%	0	\$0.00		0
31419HUD2		Unavailable	40	\$5,173,447.34	100%	0	\$0.00	NA	0
Total			40	\$5,173,447.34	100%	0	\$0.00		0

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31419HUE0	Unavailable	35	\$6,730,854.17	100%	0	\$0.00	NA	0	\$
Total		35	\$6,730,854.17	100%	0	\$0.00		0	\$
31419HUF7	Unavailable	14	\$1,585,793.20	100%	0	\$0.00	NA	0	\$
Total		14	\$1,585,793.20	100%	0	\$0.00		0	\$
31419HUG5	Unavailable	7	\$1,839,464.93	100%	0	\$0.00	NA	0	\$
Total		7	\$1,839,464.93	100%	0	\$0.00		0	\$
31419HUH3	Unavailable	125	\$30,547,275.27	100%	0	\$0.00	NA	0	\$
Total		125	\$30,547,275.27	100%	0	\$0.00		0	\$
31419HUI9	Unavailable	26	\$6,529,231.09	100%	1	\$247,426.95	NA	0	\$
Total		26	\$6,529,231.09	100%	1	\$247,426.95		0	\$
31419HUK6	Unavailable	22	\$5,493,175.00	100%	0	\$0.00	NA	0	\$
Total		22	\$5,493,175.00	100%	0	\$0.00		0	\$
31419HUL4	Unavailable	179	\$53,381,402.26	100%	0	\$0.00	NA	0	\$
Total		179	\$53,381,402.26	100%	0	\$0.00		0	\$
31419HUM2	Unavailable	25	\$4,034,590.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,034,590.00	100%	0	\$0.00		0	\$
31419HUN0	Unavailable	22	\$2,770,550.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,770,550.00	100%	0	\$0.00		0	\$
31419HUP5	Unavailable	17	\$1,745,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,745,300.00	100%	0	\$0.00		0	\$
31419HUQ3	Unavailable	20	\$5,269,375.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,269,375.00	100%	0	\$0.00		0	\$
31419HUR1	Unavailable	4	\$1,128,075.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,128,075.00	100%	0	\$0.00		0	\$
31419HUS9	Unavailable	4	\$1,061,200.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,061,200.00	100%	0	\$0.00		0	\$
31419HUT7	Unavailable	24	\$3,082,100.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,082,100.00	100%	0	\$0.00		0	\$
31419HUU4	Unavailable	11	\$1,089,575.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,089,575.00	100%	0	\$0.00		0	\$

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31419HUV2	Unavailable	155	\$46,527,125.00	100%	0	\$0.00	NA	0	\$
Total		155	\$46,527,125.00	100%	0	\$0.00		0	\$
31419HUW0	Unavailable	29	\$4,726,000.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,726,000.00	100%	0	\$0.00		0	\$
31419HUX8	Unavailable	32	\$4,143,800.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,143,800.00	100%	0	\$0.00		0	\$
31419HUY6	Unavailable	25	\$2,318,525.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,318,525.00	100%	0	\$0.00		0	\$
31419HUZ3	Unavailable	18	\$5,218,700.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,218,700.00	100%	0	\$0.00		0	\$
31419HV58	Unavailable	16	\$3,014,125.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,014,125.00	100%	0	\$0.00		0	\$
31419HV66	Unavailable	127	\$29,936,775.00	100%	0	\$0.00	NA	0	\$
Total		127	\$29,936,775.00	100%	0	\$0.00		0	\$
31419HV74	Unavailable	13	\$1,210,925.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,210,925.00	100%	0	\$0.00		0	\$
31419HV82	Unavailable	7	\$1,266,625.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,266,625.00	100%	0	\$0.00		0	\$
31419HVA7	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,504,300.00	100%	0	\$0.00		0	\$
31419HVB5	Unavailable	20	\$1,855,050.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,855,050.00	100%	0	\$0.00		0	\$
31419HVC3	Unavailable	13	\$3,474,950.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,474,950.00	100%	0	\$0.00		0	\$
31419HVD1	Unavailable	11	\$1,808,900.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,808,900.00	100%	0	\$0.00		0	\$
31419HVE9	Unavailable	7	\$2,021,725.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,021,725.00	100%	0	\$0.00		0	\$
31419HVF6	Unavailable	39	\$5,107,825.00	100%	0	\$0.00	NA	0	\$
Total		39	\$5,107,825.00	100%	0	\$0.00		0	\$

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31419HVG4		Unavailable	19	\$1,867,375.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,867,375.00	100%	0	\$0.00		0	\$
31419HVVH2		Unavailable	15	\$1,100,100.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,100,100.00	100%	0	\$0.00		0	\$
31419HVJ8		Unavailable	133	\$27,856,975.00	100%	0	\$0.00	NA	0	\$
Total			133	\$27,856,975.00	100%	0	\$0.00		0	\$
31419HVK5		Unavailable	17	\$1,413,900.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,413,900.00	100%	0	\$0.00		0	\$
31419HVL3		Unavailable	20	\$3,184,550.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,184,550.00	100%	0	\$0.00		0	\$
31419HVM1		Unavailable	15	\$1,128,150.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,128,150.00	100%	0	\$0.00		0	\$
31419HX23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100%	0	\$0.00	NA	0	\$
Total			22	\$6,000,425.00	100%	0	\$0.00		0	\$
31419HX31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100%	0	\$0.00	NA	0	\$
Total			31	\$8,087,727.20	100%	0	\$0.00		0	\$
31419HX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100%	0	\$0.00	NA	0	\$
Total			13	\$3,390,125.36	100%	0	\$0.00		0	\$
31419HX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,764,745.00	100%	0	\$0.00		0	\$
31419HX72			7	\$1,565,726.45	100%	0	\$0.00	NA	0	\$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			7	\$1,565,726.45	100%	0	\$0.00	0	\$
31419HX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	\$
Total			17	\$4,993,841.21	100%	0	\$0.00	0	\$
31419HX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	\$
Total			19	\$5,001,450.00	100%	0	\$0.00	0	\$
31419HXN7		U.S. BANK N.A.	107	\$28,850,166.17	19.02%	0	\$0.00	NA	\$
		Unavailable	428	\$122,856,203.59	80.98%	0	\$0.00	NA	\$
Total			535	\$151,706,369.76	100%	0	\$0.00	0	\$
31419HXP2		U.S. BANK N.A.	22	\$6,428,576.19	31.79%	0	\$0.00	NA	\$
		Unavailable	48	\$13,792,072.85	68.21%	0	\$0.00	NA	\$
Total			70	\$20,220,649.04	100%	0	\$0.00	0	\$
31419HXQ0		U.S. BANK N.A.	28	\$8,098,802.66	13.99%	0	\$0.00	NA	\$
		Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	\$
Total			208	\$57,895,420.89	100%	0	\$0.00	0	\$
31419HXR8		U.S. BANK N.A.	1	\$160,378.73	5.81%	0	\$0.00	NA	\$
		Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	\$
Total			14	\$2,758,297.02	100%	0	\$0.00	0	\$
31419HXS6		Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	\$
Total			10	\$2,644,255.12	100%	0	\$0.00	0	\$
31419HXT4		U.S. BANK N.A.	7	\$1,843,774.93	22.13%	0	\$0.00	NA	\$
		Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA	\$
Total			30	\$8,332,966.65	100%	0	\$0.00	0	\$
31419HXU1		U.S. BANK N.A.	6	\$962,035.97	5.39%	0	\$0.00	NA	\$
		Unavailable	104	\$16,896,512.47	94.61%	0	\$0.00	NA	\$
Total			110	\$17,858,548.44	100%	0	\$0.00	0	\$

31419HXV9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,636,600.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,636,600.00	100%	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	\$
		Unavailable	1	\$365,000.00	14.76%	0	\$0.00	NA	0	\$
Total			9	\$2,473,500.00	100%	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	\$
		Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	0	\$
Total			25	\$6,211,150.00	100%	0	\$0.00		0	\$
31419HXY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100%	0	\$0.00	NA	0	\$
Total			8	\$2,501,959.21	100%	0	\$0.00		0	\$
31419HXZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100%	0	\$0.00	NA	0	\$
Total			46	\$10,000,592.61	100%	0	\$0.00		0	\$
31419HYA4		COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,302,777.53	11.25%	0	\$0.00	NA	0	\$
Total			53	\$11,581,484.50	100%	0	\$0.00		0	\$
31419HYB2		COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,693,406.53	35.46%	0	\$0.00	NA	0	\$
Total			236	\$49,894,828.13	100%	0	\$0.00		0	\$

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31419HYC0	COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8%	0	\$0.00	NA	0	\$
	Unavailable	121	\$18,790,952.94	46.2%	0	\$0.00	NA	0	\$
Total		228	\$40,676,676.58	100%	0	\$0.00		0	\$
31419HYD8	COLONIAL SAVINGS FA	11	\$1,366,168.41	40.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,018,690.62	59.64%	0	\$0.00	NA	0	\$
Total		26	\$3,384,859.03	100%	0	\$0.00		0	\$
31419HYE6	COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,977,588.35	59.73%	0	\$0.00	NA	0	\$
Total		76	\$13,357,177.65	100%	0	\$0.00		0	\$
31419HYF3	CITIMORTGAGE, INC.	65	\$15,178,542.36	53.67%	1	\$208,251.35	NA	0	\$
	Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$
Total		116	\$28,279,141.13	100%	1	\$208,251.35		0	\$
31419HYG1	Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$
Total		10	\$2,299,122.80	100%	0	\$0.00		0	\$
31419HYH9	CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$
	Unavailable	386	\$105,344,894.17	79.83%	1	\$234,246.24	NA	0	\$
Total		480	\$131,966,153.88	100%	1	\$234,246.24		0	\$
31419HYJ5	CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$
Total		49	\$11,152,572.56	100%	0	\$0.00		0	\$
31419HYK2	CITIMORTGAGE, INC.	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$
	Unavailable	74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$
Total		89	\$25,278,232.43	100%	0	\$0.00		0	\$
31419HYL0	CITIMORTGAGE, INC.	8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$
Total		9	\$2,054,720.33	100%	0	\$0.00		0	\$
31419HYM8	CITIMORTGAGE, INC.	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$809,658.14	34%	0	\$0.00	NA	0	\$
Total		21	\$2,381,583.14	100%	0	\$0.00		0	\$
31419HYN6	CITIMORTGAGE, INC.	6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$
Total		10	\$1,070,905.26	100%	0	\$0.00		0	\$

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31419HYP1	CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$
Total		88	\$9,938,794.14	100%	0	\$0.00		0	\$
31419HYQ9	CITIMORTGAGE, INC.	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$
Total		21	\$5,319,043.00	100%	0	\$0.00		0	\$
31419HYR7	CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52%	1	\$159,396.12	NA	0	\$
	Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$
Total		640	\$173,510,414.87	100%	1	\$159,396.12		0	\$
31419HYS5	CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$
Total		15	\$3,130,831.22	100%	0	\$0.00		0	\$
31419HYT3	CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$
Total		44	\$5,456,886.71	100%	0	\$0.00		0	\$
31419J3B2	PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$
	Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$
Total		300	\$49,223,188.48	100%	0	\$0.00		0	\$
31419J3C0	PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,023,781.88	84.33%	1	\$225,020.16	NA	0	\$
Total		66	\$14,257,529.17	100%	1	\$225,020.16		0	\$
31419J3D8	PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	1	\$408,778.41	NA	0	\$
	Unavailable	189	\$52,272,792.68	46.93%	1	\$200,994.33	NA	0	\$
Total		388	\$111,386,811.04	100%	2	\$609,772.74		0	\$
31419J3E6	PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$
	Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$
Total		127	\$36,352,427.69	100%	0	\$0.00		0	\$
31419J3F3	PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$
Total		7	\$1,230,444.10	100%	0	\$0.00		0	\$
31419J3G1		42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0
Total			78	\$8,047,033.59	100%	0	\$0.00		0
31419J7E2		STATE FARM BANK, FSB	9	\$1,134,671.66	100%	0	\$0.00	NA	0
Total			9	\$1,134,671.66	100%	0	\$0.00		0
31419J7F9		FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0
Total			33	\$4,916,228.46	100%	0	\$0.00		0
31419J7G7		FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0
Total			92	\$21,101,309.04	100%	0	\$0.00		0
31419J7H5		FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0
Total			156	\$15,208,570.05	100%	0	\$0.00		0
31419J7J1		FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0
Total			141	\$18,127,557.83	100%	0	\$0.00		0
31419J7K8		FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0
Total			68	\$10,898,314.88	100%	0	\$0.00		0
31419J7L6		FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0
Total			223	\$14,037,062.64	100%	0	\$0.00		0
31419J7M4		EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0
		Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0
Total			604	\$115,990,825.52	100%	0	\$0.00		0
31419JC22		Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0
Total			21	\$3,012,037.76	100%	0	\$0.00		0
31419JC30		Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0
Total			10	\$1,550,046.44	100%	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
Total			7	\$1,957,600.00	100%	0	\$0.00		0
31419JC63		DRAPER AND KRAMER MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			13	\$3,215,600.00	100%	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	\$
Total			7	\$1,301,600.00	100%	0	\$0.00	0	\$
31419JCE6		Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	\$
Total			19	\$3,995,861.16	100%	0	\$0.00	0	\$
31419JCG1		Unavailable	26	\$6,750,342.64	100%	0	\$0.00	NA	\$
Total			26	\$6,750,342.64	100%	0	\$0.00	0	\$
31419JCH9		Unavailable	38	\$10,293,718.23	100%	0	\$0.00	NA	\$
Total			38	\$10,293,718.23	100%	0	\$0.00	0	\$
31419JCJ5		Unavailable	21	\$3,831,510.51	100%	0	\$0.00	NA	\$
Total			21	\$3,831,510.51	100%	0	\$0.00	0	\$
31419JCK2		Unavailable	5	\$1,028,738.21	100%	0	\$0.00	NA	\$
Total			5	\$1,028,738.21	100%	0	\$0.00	0	\$
31419JCL0		FIFTH THIRD BANK	3	\$413,583.20	29.99%	0	\$0.00	NA	\$
		Unavailable	4	\$965,570.92	70.01%	0	\$0.00	NA	\$
Total			7	\$1,379,154.12	100%	0	\$0.00	0	\$
31419JCM8		FIFTH THIRD BANK	15	\$2,434,750.00	13.56%	0	\$0.00	NA	\$
		Unavailable	61	\$15,516,212.23	86.44%	0	\$0.00	NA	\$
Total			76	\$17,950,962.23	100%	0	\$0.00	0	\$
31419JCN6		FIFTH THIRD BANK	30	\$2,797,635.00	68.63%	0	\$0.00	NA	\$
		Unavailable	14	\$1,278,607.98	31.37%	0	\$0.00	NA	\$
Total			44	\$4,076,242.98	100%	0	\$0.00	0	\$
31419JCP1		FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0	\$0.00	NA	\$
		Unavailable	8	\$949,200.00	40.29%	0	\$0.00	NA	\$
Total			20	\$2,356,204.06	100%	0	\$0.00	0	\$
31419JCQ9		FIFTH THIRD BANK	10	\$1,350,700.47	49.47%	0	\$0.00	NA	\$
		Unavailable	10	\$1,379,374.00	50.53%	0	\$0.00	NA	\$
Total			20	\$2,730,074.47	100%	0	\$0.00	0	\$

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31419JCR7	FIFTH THIRD BANK	10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$
Total		21	\$3,412,305.38	100%	0	\$0.00		0	\$
31419JCS5	FIFTH THIRD BANK	4	\$1,091,952.30	52.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,004,090.00	47.9%	0	\$0.00	NA	0	\$
Total		8	\$2,096,042.30	100%	0	\$0.00		0	\$
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	1	\$159,756.76	NA	0	\$
	Unavailable	7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$
Total		13	\$3,330,672.35	100%	1	\$159,756.76		0	\$
31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$
Total		19	\$4,066,900.00	100%	0	\$0.00		0	\$
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$
Total		9	\$1,942,890.00	100%	0	\$0.00		0	\$
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$
Total		78	\$21,911,486.70	100%	0	\$0.00		0	\$
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$
Total		7	\$1,125,457.00	100%	0	\$0.00		0	\$
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$
Total		33	\$4,978,675.64	100%	0	\$0.00		0	\$
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$
Total		13	\$1,513,192.58	100%	0	\$0.00		0	\$
31419JDP0	RBS CITIZENS, NA	69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$
Total		69	\$17,931,995.83	100%	0	\$0.00		0	\$
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$
Total		16	\$1,503,678.77	100%	0	\$0.00		0	\$
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$
Total		6	\$1,823,056.70	100%	0	\$0.00		0	\$

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31419JDS4		RBS CITIZENS, NA	11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$
Total			11	\$2,938,948.26	100%	0	\$0.00		0	\$
31419JDT2		RBS CITIZENS, NA	153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$
Total			153	\$45,618,356.00	100%	0	\$0.00		0	\$
31419JEG9		RBS CITIZENS, NA	80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$
Total			80	\$5,330,413.96	100%	0	\$0.00		0	\$
31419JEH7		RBS CITIZENS, NA	108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$
Total			108	\$10,560,174.92	100%	0	\$0.00		0	\$
31419JEJ3		RBS CITIZENS, NA	181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$
Total			181	\$23,742,074.29	100%	0	\$0.00		0	\$
31419JEK0		RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$
Total			24	\$1,393,344.91	100%	0	\$0.00		0	\$
31419JEL8		RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,266,750.00	100%	0	\$0.00		0	\$
31419JEM6		RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,214,950.00	100%	0	\$0.00		0	\$
31419JEN4		RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$
Total			158	\$38,390,770.61	100%	0	\$0.00		0	\$
31419JJH2		Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,644,250.00	100%	0	\$0.00		0	\$
31419JJJ8		Unavailable	2	\$614,400.00	100%	0	\$0.00	NA	0	\$
Total			2	\$614,400.00	100%	0	\$0.00		0	\$
31419JJK5		REUNION MORTGAGE, INC.	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$
Total			9	\$2,915,900.00	100%	0	\$0.00		0	\$
31419JLL3		Unavailable	3	\$1,041,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,041,000.00	100%	0	\$0.00		0	\$
31419JKA5		GUARANTY BANK F.S.B.	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$
Total			16	\$1,751,727.77	100%	0	\$0.00		0	\$
31419JKB3			8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$

		GUARANTY BANK F.S.B.								
Total			8	\$1,275,949.04	100%	0	\$0.00	0	\$	
31419JKC1		GUARANTY BANK F.S.B.	12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$
Total			12	\$1,085,414.61	100%	0	\$0.00	0	\$	
31419JKD9		GUARANTY BANK F.S.B.	7	\$2,007,620.59	100%	0	\$0.00	NA	0	\$
Total			7	\$2,007,620.59	100%	0	\$0.00	0	\$	
31419JKE7		Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA	0	\$
Total			55	\$11,656,592.30	100%	0	\$0.00	0	\$	
31419JKF4		Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	0	\$
Total			16	\$3,411,895.53	100%	0	\$0.00	0	\$	
31419JKG2		Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,482,565.00	100%	0	\$0.00	0	\$	
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA	0	\$
Total			14	\$1,314,900.47	100%	0	\$0.00	0	\$	
31419JKJ6		Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA	0	\$
Total			13	\$1,209,989.48	100%	0	\$0.00	0	\$	
31419JKK3		Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0	\$
Total			40	\$3,815,777.21	100%	0	\$0.00	0	\$	
31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,158,933.86	100%	0	\$0.00	0	\$	
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0	\$
Total			24	\$2,218,344.64	100%	0	\$0.00	0	\$	
31419JKN7		Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	0	\$
Total			19	\$1,131,052.27	100%	0	\$0.00	0	\$	
31419JKP2		Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,014,477.00	100%	0	\$0.00	0	\$	

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31419JKQ0		Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,281,060.00	100%	0	\$0.00		0	\$
31419JKR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$
Total			22	\$5,108,173.80	100%	0	\$0.00		0	\$
31419JKS6		Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$
Total			43	\$10,742,240.11	100%	0	\$0.00		0	\$
31419JKT4		Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$
Total			30	\$3,889,360.16	100%	0	\$0.00		0	\$
31419JKU1		Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,116,850.00	100%	0	\$0.00		0	\$
31419JKV9		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$
Total			23	\$5,940,061.00	100%	0	\$0.00		0	\$
31419JKW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$
Total			10	\$1,286,000.00	100%	0	\$0.00		0	\$
31419JKX5		Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$
Total			30	\$7,140,865.89	100%	0	\$0.00		0	\$
31419JL22		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$
Total			6	\$1,244,477.86	100%	0	\$0.00		0	\$
31419JL30		GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$
Total			78	\$19,027,678.33	100%	0	\$0.00		0	\$
31419JL48			24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$

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		GMAC MORTGAGE, LLC								
		Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$
Total			312	\$78,869,877.95	100%	0	\$0.00		0	\$
31419JL55		GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$
		Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$
Total			487	\$104,931,298.80	100%	0	\$0.00		0	\$
31419JL63		GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$
Total			73	\$20,523,915.39	100%	0	\$0.00		0	\$
31419JL71		GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$
Total			44	\$11,848,112.04	100%	0	\$0.00		0	\$
31419JL97		Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,138,350.65	100%	0	\$0.00		0	\$
31419JLR7		PNC BANK, N.A.	611	\$174,303,946.61	100%	0	\$0.00	NA	0	\$
Total			611	\$174,303,946.61	100%	0	\$0.00		0	\$
31419JLS5		PNC BANK, N.A.	408	\$107,753,984.82	100%	0	\$0.00	NA	0	\$
Total			408	\$107,753,984.82	100%	0	\$0.00		0	\$
31419JLT3		PNC BANK, N.A.	52	\$13,661,318.84	100%	1	\$268,799.95	NA	1	\$268,799.95
Total			52	\$13,661,318.84	100%	1	\$268,799.95		1	\$268,799.95
31419JLU0		PNC BANK, N.A.	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$
Total			14	\$1,772,023.28	100%	0	\$0.00		0	\$
31419JLV8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,591,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,591,000.00	100%	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	\$

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		Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$
Total			24	\$6,598,580.00	100%	0	\$0.00		0	\$
31419JLX4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,310,200.00	90.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	9.03%	0	\$0.00	NA	0	\$
Total			5	\$1,440,200.00	100%	0	\$0.00		0	\$
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$
Total			11	\$1,789,623.54	100%	0	\$0.00		0	\$
31419JMA3		GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$
		Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$
Total			249	\$50,001,703.63	100%	0	\$0.00		0	\$
31419JMS4		GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$
		Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$
Total			109	\$26,764,139.62	100%	0	\$0.00		0	\$
31419JMT2		GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$
		Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$
Total			583	\$125,521,069.28	100%	0	\$0.00		0	\$
31419JMV7		GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$
		Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$
Total			473	\$104,733,971.95	100%	0	\$0.00		0	\$
31419JP69		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83	100%	0	\$0.00	NA	0	\$
Total			16	\$5,770,493.83	100%	0	\$0.00		0	\$
31419JP77		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,381,626.01	100%	0	\$0.00	NA	0	\$
Total			2	\$1,381,626.01	100%	0	\$0.00		0	\$

31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$
Total			4	\$1,138,024.03	100%	0	\$0.00		0	\$
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$
Total			12	\$8,300,070.25	100%	0	\$0.00		0	\$
31419JQA9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,537,631.67	100%	0	\$0.00	NA	0	\$
Total			4	\$1,537,631.67	100%	0	\$0.00		0	\$
31419JQB7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,325,943.45	100%	0	\$0.00	NA	0	\$
Total			5	\$3,325,943.45	100%	0	\$0.00		0	\$
31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$
Total			9	\$3,636,345.05	100%	0	\$0.00		0	\$
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$
Total			32	\$20,575,564.39	100%	0	\$0.00		0	\$
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$
Total			21	\$5,065,500.00	100%	0	\$0.00		0	\$
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$
Total			25	\$5,211,941.15	100%	0	\$0.00		0	\$
31419JQG6		BANK OF AMERICA, N.A.	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$
Total			4	\$1,167,828.16	100%	0	\$0.00		0	\$

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31419JQH4	BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$
Total		46	\$13,446,481.40	100%	0	\$0.00		0	\$
31419JQJ0	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66%	1	\$67,081.44	NA	1	\$67,08
	Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$
Total		23	\$4,368,671.89	100%	1	\$67,081.44		1	\$67,08
31419JQK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$
Total		23	\$5,643,343.06	100%	0	\$0.00		0	\$
31419JQL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$
	Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0	\$
Total		126	\$37,607,043.02	100%	0	\$0.00		0	\$
31419JQM3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0	\$
Total		12	\$2,763,633.72	100%	0	\$0.00		0	\$
31419JQN1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0	\$
Total		10	\$2,019,609.01	100%	0	\$0.00		0	\$
31419JQP6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0	\$
Total			15	\$1,998,095.00	100%	0	\$0.00		0	\$
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$521,350.00	43.56%	1	\$135,044.03	NA	0	\$
Total			9	\$1,196,805.00	100%	1	\$135,044.03		0	\$
31419JQR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0	\$
Total			10	\$2,144,958.00	100%	0	\$0.00		0	\$
31419JQS0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,629,007.00	100%	0	\$0.00		0	\$
31419JQT8		STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$
Total			29	\$4,026,689.26	100%	0	\$0.00		0	\$
31419JQU5		STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$
Total			18	\$4,937,520.12	100%	0	\$0.00		0	\$
31419JQV3		STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$
Total			19	\$1,817,175.25	100%	0	\$0.00		0	\$
31419JQW1		STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$
Total			43	\$9,855,380.23	100%	0	\$0.00		0	\$
31419JQX9		STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$
Total			20	\$1,762,357.40	100%	0	\$0.00		0	\$
31419JQY7			9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$

		STERLING SAVINGS BANK							
Total			9	\$4,904,541.29	100%	0	\$0.00	0	\$
31419JQZ4		STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	\$
Total			7	\$3,800,631.20	100%	0	\$0.00	0	\$
31419JRF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	\$
		Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	\$
Total			597	\$154,054,408.62	100%	0	\$0.00	0	\$
31419JRG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	\$
		Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	\$
Total			71	\$17,520,405.99	100%	0	\$0.00	0	\$
31419JRH3		FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	\$
		Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	\$
Total			396	\$70,300,241.10	100%	0	\$0.00	0	\$
31419JRJ9		FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	\$
		Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	\$
Total			80	\$13,645,268.01	100%	0	\$0.00	0	\$
31419JRK6		FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	\$
		Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	\$
Total			17	\$2,133,731.31	100%	0	\$0.00	0	\$
31419JU22		THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	\$
Total			27	\$2,603,293.24	100%	0	\$0.00	0	\$
31419JU30		THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	\$
		Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	\$
Total			26	\$1,697,663.28	100%	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	\$
Total			13	\$2,957,000.00	100%	0	\$0.00	0	\$

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31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$
Total		15	\$3,330,995.00	100%	0	\$0.00		0	\$
31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$
Total		158	\$23,660,632.54	100%	0	\$0.00		0	\$
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$
Total		47	\$3,759,830.00	100%	0	\$0.00		0	\$
31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$
Total		83	\$10,754,105.50	100%	0	\$0.00		0	\$
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$
Total		59	\$5,791,248.30	100%	0	\$0.00		0	\$
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$
Total		70	\$4,675,699.27	100%	0	\$0.00		0	\$
31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$
Total		9	\$2,433,021.69	100%	0	\$0.00		0	\$
31419JUZ9	THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0	\$
Total		32	\$4,101,589.79	100%	0	\$0.00		0	\$
31419K6S9	CITIGROUP GLOBAL MARKETS REALTY	4	\$608,982.39	45.28%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	4	\$736,091.66	54.72%	0	\$0.00	NA	0
Total			8	\$1,345,074.05	100%	0	\$0.00		0
31419K6T7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$580,715.02	52.63%	0	\$0.00	NA	0
		Unavailable	2	\$522,602.05	47.37%	0	\$0.00	NA	0
Total			4	\$1,103,317.07	100%	0	\$0.00		0
31419K6U4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,597,032.45	35.31%	0	\$0.00	NA	0
Total			57	\$10,187,102.70	100%	0	\$0.00		0
31419K6V2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,742,961.86	38.65%	0	\$0.00	NA	0
Total			28	\$7,096,111.90	100%	0	\$0.00		0
31419K6W0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8%	0	\$0.00	NA	0
		Unavailable	2	\$372,866.99	37.2%	0	\$0.00	NA	0
Total			8	\$1,002,436.30	100%	0	\$0.00		0
31419K6X8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0
		Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0
Total			6	\$1,522,673.77	100%	0	\$0.00		0
31419K6Y6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$542,374.27	38.19%	0	\$0.00	NA	0
		Unavailable	2	\$877,935.26	61.81%	0	\$0.00	NA	0
Total			4	\$1,420,309.53	100%	0	\$0.00		0
31419K6Z3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0
		Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0
Total			31	\$9,311,551.58	100%	0	\$0.00		0
31419K7A7			12	\$5,060,026.24	29.34%	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
		Unavailable	30	\$12,183,672.32	70.66%	0	\$0.00	NA	0
Total			42	\$17,243,698.56	100%	0	\$0.00		0
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0
		Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0
Total			78	\$23,351,254.51	100%	0	\$0.00		0
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA	0
		Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0
Total			17	\$6,853,196.13	100%	0	\$0.00		0
31419K7D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$382,274.00	36.45%	0	\$0.00	NA	0
		Unavailable	2	\$666,374.51	63.55%	0	\$0.00	NA	0
Total			4	\$1,048,648.51	100%	0	\$0.00		0
31419KA21		STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0
Total			11	\$1,593,100.00	100%	0	\$0.00		0
31419KA39		STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA	0
		Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0
Total			7	\$1,224,342.00	100%	0	\$0.00		0
31419KA47		STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA	0
		Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0
Total			4	\$1,354,650.00	100%	0	\$0.00		0
31419KA54		STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0
		Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0
Total			10	\$1,797,550.00	100%	0	\$0.00		0

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31419KA62	STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$
Total		17	\$3,170,827.00	100%	0	\$0.00		0	\$
31419KA70	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$
Total		11	\$3,018,178.56	100%	0	\$0.00		0	\$
31419KA88	PNC BANK, N.A.	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$
Total		6	\$1,206,855.15	100%	0	\$0.00		0	\$
31419KA96	GUARANTY BANK F.S.B.	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$
Total		18	\$3,522,149.27	100%	0	\$0.00		0	\$
31419KAA3	EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$
Total		43	\$4,766,959.41	100%	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	\$
	Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$
Total		21	\$5,029,900.00	100%	0	\$0.00		0	\$
31419KAY1	STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$
Total		8	\$1,098,657.00	100%	0	\$0.00		0	\$
31419KAZ8	STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$
Total		34	\$7,079,408.00	100%	0	\$0.00		0	\$
31419KB20		27	\$13,666,371.16	100%	0	\$0.00	NA	0	\$

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							
Total			27	\$13,666,371.16	100%	0	\$0.00	0	\$
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	\$
Total			59	\$14,185,824.82	100%	0	\$0.00	0	\$
31419KB46		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	\$
Total			25	\$3,687,873.15	100%	0	\$0.00	0	\$
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	\$
Total			9	\$1,528,785.68	100%	0	\$0.00	0	\$
31419KB61		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02	100%	0	\$0.00	NA	\$
Total			4	\$2,057,091.02	100%	0	\$0.00	0	\$
31419KB79		Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	\$
Total			4	\$1,200,297.16	100%	0	\$0.00	0	\$
31419KBA2		Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	\$
Total			20	\$2,231,400.00	100%	0	\$0.00	0	\$
31419KBB0		Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	\$
Total			16	\$1,077,603.95	100%	0	\$0.00	0	\$
31419KBC8		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	\$
Total			28	\$4,017,553.56	100%	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	\$
		Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	\$
Total			10	\$1,891,700.00	100%	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	\$
	Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	0	\$
Total		6	\$1,546,000.00	100%	0	\$0.00		0	\$
31419KBG9	PNC BANK, N.A.	119	\$31,689,018.14	100%	0	\$0.00	NA	0	\$
Total		119	\$31,689,018.14	100%	0	\$0.00		0	\$
31419KBH7	PNC BANK, N.A.	83	\$10,714,158.38	100%	0	\$0.00	NA	0	\$
Total		83	\$10,714,158.38	100%	0	\$0.00		0	\$
31419KBJ3	PNC BANK, N.A.	40	\$2,651,240.84	100%	0	\$0.00	NA	0	\$
Total		40	\$2,651,240.84	100%	0	\$0.00		0	\$
31419KBK0	PNC BANK, N.A.	19	\$1,519,782.84	100%	0	\$0.00	NA	0	\$
Total		19	\$1,519,782.84	100%	0	\$0.00		0	\$
31419KBL8	PNC BANK, N.A.	43	\$4,262,338.17	100%	0	\$0.00	NA	0	\$
Total		43	\$4,262,338.17	100%	0	\$0.00		0	\$
31419KBM6	PNC BANK, N.A.	21	\$2,710,517.44	100%	0	\$0.00	NA	0	\$
Total		21	\$2,710,517.44	100%	0	\$0.00		0	\$
31419KBN4	PNC BANK, N.A.	18	\$1,572,882.62	100%	0	\$0.00	NA	0	\$
Total		18	\$1,572,882.62	100%	0	\$0.00		0	\$
31419KBP9	PNC BANK, N.A.	14	\$2,276,869.43	100%	0	\$0.00	NA	0	\$
Total		14	\$2,276,869.43	100%	0	\$0.00		0	\$
31419KBQ7	PNC BANK, N.A.	47	\$7,619,822.37	100%	0	\$0.00	NA	0	\$
Total		47	\$7,619,822.37	100%	0	\$0.00		0	\$
31419KBR5	PNC BANK, N.A.	9	\$2,657,717.47	100%	0	\$0.00	NA	0	\$
Total		9	\$2,657,717.47	100%	0	\$0.00		0	\$
31419KBS3	PNC BANK, N.A.	51	\$14,284,908.63	100%	0	\$0.00	NA	0	\$
Total		51	\$14,284,908.63	100%	0	\$0.00		0	\$
31419KBT1	PNC BANK, N.A.	7	\$1,557,707.99	100%	0	\$0.00	NA	0	\$
Total		7	\$1,557,707.99	100%	0	\$0.00		0	\$
31419KBU8	PNC BANK, N.A.	2	\$1,190,466.06	100%	0	\$0.00	NA	0	\$
Total		2	\$1,190,466.06	100%	0	\$0.00		0	\$

31419KBV6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%	0	\$0.00	NA	0	\$
Total		278	\$83,639,649.40	100%	0	\$0.00		0	\$
31419KBW4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100%	0	\$0.00	NA	0	\$
Total		110	\$30,351,281.48	100%	0	\$0.00		0	\$
31419KBX2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0	\$0.00	NA	0	\$
Total		68	\$15,700,432.59	100%	0	\$0.00		0	\$
31419KBY0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$
Total		12	\$2,315,624.28	100%	0	\$0.00		0	\$
31419KBZ7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$
Total		80	\$40,275,318.76	100%	0	\$0.00		0	\$
31419KC60	FIFTH THIRD BANK	9	\$1,977,587.99	23.11%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,580,413.71	76.89%	0	\$0.00	NA	0	\$
Total		36	\$8,558,001.70	100%	0	\$0.00		0	\$
31419KC78	FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$
Total		21	\$4,702,450.67	100%	0	\$0.00		0	\$
31419KC86	FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$
Total		10	\$2,890,200.00	100%	0	\$0.00		0	\$
31419KC94	FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$
Total		7	\$1,880,250.00	100%	0	\$0.00		0	\$
31419KCB9	RBS CITIZENS, NA	16	\$3,984,879.51	100%	0	\$0.00	NA	0	\$
Total		16	\$3,984,879.51	100%	0	\$0.00		0	\$
31419KCG8	STONEGATE MORTGAGE	2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA	0
Total			8	\$2,149,800.00	100%	0	\$0.00		0
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA	0
Total			12	\$3,134,258.23	100%	0	\$0.00		0
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA	0
Total			8	\$2,160,600.00	100%	0	\$0.00		0
31419KCL7		MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100%	0	\$0.00	NA	0
Total			17	\$3,838,661.22	100%	0	\$0.00		0
31419KCM5		MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100%	0	\$0.00	NA	0
Total			49	\$12,835,646.78	100%	0	\$0.00		0
31419KCN3		MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100%	0	\$0.00	NA	0
Total			14	\$1,241,689.69	100%	0	\$0.00		0
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	0	\$0.00	NA	0
Total			16	\$2,054,216.66	100%	0	\$0.00		0
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	0
Total			17	\$2,909,213.63	100%	0	\$0.00		0
31419KCR4		MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100%	0	\$0.00	NA	0
Total			97	\$28,386,654.05	100%	0	\$0.00		0
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	0

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Total			13	\$1,185,663.60	100%	0	\$0.00		0	\$
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	0	\$
Total			15	\$2,017,050.78	100%	0	\$0.00		0	\$
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,793,800.00	100%	0	\$0.00		0	\$
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	0	\$
Total			11	\$1,911,954.91	100%	0	\$0.00		0	\$
31419KCW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0	\$0.00	NA	0	\$
Total			28	\$7,125,238.92	100%	0	\$0.00		0	\$
31419KDA0		FIFTH THIRD BANK	1	\$399,000.00	18.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,775,375.00	81.65%	0	\$0.00	NA	0	\$
Total			6	\$2,174,375.00	100%	0	\$0.00		0	\$
31419KG25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63%	0	\$0.00	NA	0	\$
		Unavailable	117	\$30,435,424.00	98.37%	1	\$178,389.32	NA	0	\$
Total			119	\$30,940,974.00	100%	1	\$178,389.32		0	\$
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	0	\$
		Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00	NA	0	\$
Total			390	\$106,107,314.00	100%	0	\$0.00		0	\$
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	0	\$

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		Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	0	\$
Total			101	\$28,243,342.00	100%	0	\$0.00		0	\$
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0	\$0.00	NA	0	\$
		Unavailable	64	\$19,485,700.50	85.96%	0	\$0.00	NA	0	\$
Total			74	\$22,667,881.50	100%	0	\$0.00		0	\$
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	0	\$
		Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	0	\$
Total			121	\$31,029,183.00	100%	0	\$0.00		0	\$
31419KGE9		FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$819,000.00	22.7%	0	\$0.00	NA	0	\$
Total			15	\$3,608,373.19	100%	0	\$0.00		0	\$
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$
		Unavailable	177	\$46,027,036.15	93.83%	0	\$0.00	NA	0	\$
Total			190	\$49,052,317.15	100%	0	\$0.00		0	\$
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$
		Unavailable	106	\$25,389,633.11	90.89%	0	\$0.00	NA	0	\$
Total			118	\$27,934,430.36	100%	0	\$0.00		0	\$
31419KGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA	0	\$
Total			6	\$1,068,909.33	100%	0	\$0.00		0	\$
31419KJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA	0	\$
		Unavailable	465	\$129,321,852.76	94.66%	0	\$0.00	NA	0	\$
Total			500	\$136,611,458.46	100%	0	\$0.00		0	\$
31419KJK5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,173,912.49	86.23%	0	\$0.00	NA	0	\$

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Total			66	\$16,437,568.47	100%	0	\$0.00		0	\$
31419KGL3		Unavailable	5	\$1,692,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,692,500.00	100%	0	\$0.00		0	\$
31419KGM1		Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA	0	\$
Total			30	\$8,137,750.73	100%	0	\$0.00		0	\$
31419KGN9		Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,835,500.00	100%	0	\$0.00		0	\$
31419KGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	6.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,561,500.00	93.08%	0	\$0.00	NA	0	\$
Total			6	\$1,677,500.00	100%	0	\$0.00		0	\$
31419KGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$
Total			299	\$82,407,685.71	100%	0	\$0.00		0	\$
31419KGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$
		Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$
Total			179	\$49,153,706.97	100%	0	\$0.00		0	\$
31419KGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%	0	\$0.00	NA	0	\$
		Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA	0	\$
Total			234	\$63,934,643.30	100%	0	\$0.00		0	\$
31419KGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0	\$
		Unavailable	75	\$21,482,880.79	89.99%	1	\$388,069.19	NA	1	\$388,069.19
Total			83	\$23,871,617.72	100%	1	\$388,069.19		1	\$388,069.19
31419KGU3		Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA	0	\$
Total			29	\$17,224,200.00	100%	0	\$0.00		0	\$
31419KGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0	\$

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		Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0	\$
Total			151	\$39,584,494.54	100%	0	\$0.00		0	\$
31419KGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA	0	\$
Total			93	\$24,315,593.84	100%	0	\$0.00		0	\$
31419KGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0	\$
		Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0	\$
Total			136	\$37,323,060.00	100%	0	\$0.00		0	\$
31419KGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00	NA	0	\$
		Unavailable	182	\$51,334,528.71	98.74%	1	\$299,143.74	NA	0	\$
Total			185	\$51,990,428.71	100%	1	\$299,143.74		0	\$
31419KGZ2		Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA	0	\$
Total			39	\$10,212,238.00	100%	0	\$0.00		0	\$
31419KH32		Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,857,977.59	100%	0	\$0.00		0	\$
31419KH40		EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0	\$
		Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0	\$
Total			129	\$28,855,857.55	100%	0	\$0.00		0	\$
31419KH57		EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA	0	\$
Total			104	\$19,888,974.28	100%	0	\$0.00		0	\$
31419KH65		Unavailable	3	\$512,102.20	100%	0	\$0.00	NA	0	\$
Total			3	\$512,102.20	100%	0	\$0.00		0	\$
31419KH81		CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0	\$
		Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0	\$
Total			59	\$19,128,523.19	100%	0	\$0.00		0	\$
31419KH99		CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5%	0	\$0.00	NA	0	\$
		Unavailable	24	\$8,111,806.66	83.5%	0	\$0.00	NA	0	\$

Total			31	\$9,714,306.66	100%	0	\$0.00		0	\$
31419KHZ1		Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA	0	\$
Total			14	\$1,608,069.10	100%	0	\$0.00		0	\$
31419KJ22		CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,846,734.00	100%	0	\$0.00		0	\$
31419KJ30		CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55%	1	\$392,576.68	NA	0	\$
		Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0	\$
Total			338	\$88,470,502.52	100%	1	\$392,576.68		0	\$
31419KJ48		CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA	0	\$
Total			113	\$27,895,246.70	100%	0	\$0.00		0	\$
31419KJ55		CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	0	\$
Total			19	\$5,928,924.30	100%	0	\$0.00		0	\$
31419KJ63		CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA	0	\$
Total			27	\$6,700,881.82	100%	0	\$0.00		0	\$
31419KJ71		CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA	0	\$
Total			24	\$6,279,851.03	100%	0	\$0.00		0	\$
31419KJ89		CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0	\$0.00	NA	0	\$
Total			51	\$13,023,497.30	100%	0	\$0.00		0	\$
31419KJ97		CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA	0	\$
Total			14	\$3,211,420.31	100%	0	\$0.00		0	\$
31419KJA4		CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA	0	\$
		Unavailable	63	\$19,406,618.31	77.48%	1	\$399,144.96	NA	0	\$
Total			82	\$25,048,153.54	100%	1	\$399,144.96		0	\$
31419KJB2		CHASE HOME	160	\$42,720,775.20	57.29%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA	0	\$
Total			276	\$74,570,181.32	100%	0	\$0.00		0	\$
31419KJC0		CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA	0	\$
Total			19	\$4,379,086.29	100%	0	\$0.00		0	\$
31419KJD8		CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	2	\$328,707.48	NA	1	\$167,05
		Unavailable	130	\$21,150,168.45	28.91%	2	\$299,216.86	NA	0	\$
Total			450	\$73,150,756.87	100%	4	\$627,924.34		1	\$167,05
31419KJE6		CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA	0	\$
Total			72	\$11,761,402.36	100%	0	\$0.00		0	\$
31419KJF3		CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA	0	\$
Total			16	\$5,511,214.84	100%	0	\$0.00		0	\$
31419KJG1		CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$
Total			23	\$6,354,569.70	100%	0	\$0.00		0	\$
31419KJH9		CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$
		Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$
Total			544	\$53,680,054.19	100%	0	\$0.00		0	\$
31419KJJ5		CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$
Total			86	\$8,605,036.39	100%	0	\$0.00		0	\$
31419KJK2		CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$
Total			74	\$7,233,338.75	100%	0	\$0.00		0	\$
31419KJL0		CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$
Total			38	\$9,933,363.69	100%	0	\$0.00		0	\$

31419KJM8	CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	1	\$77,548.66	NA	0	\$
	Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA	0	\$
Total		335	\$24,183,800.47	100%	1	\$77,548.66		0	\$
31419KJN6	CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$
Total		66	\$4,237,790.65	100%	0	\$0.00		0	\$
31419KJP1	CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$
Total		93	\$6,165,506.30	100%	0	\$0.00		0	\$
31419KJQ9	CHASE HOME FINANCE, LLC	75	\$5,364,715.79	86.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA	0	\$
Total		87	\$6,173,443.41	100%	0	\$0.00		0	\$
31419KJR7	CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA	0	\$
Total		61	\$4,068,414.44	100%	0	\$0.00		0	\$
31419KJS5	CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA	0	\$
Total		60	\$14,509,193.67	100%	0	\$0.00		0	\$
31419KJT3	CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,745,025.45	37.05%	0	\$0.00	NA	0	\$
Total		158	\$37,096,747.04	100%	0	\$0.00		0	\$
31419KJU0	CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$405,000.00	8.93%	0	\$0.00	NA	0	\$
Total		16	\$4,534,247.17	100%	0	\$0.00		0	\$
31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA	0	\$
Total		43	\$11,084,495.02	100%	0	\$0.00		0	\$

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31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	2	\$647,828.90	NA	0	\$
	Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$
Total		83	\$21,338,789.72	100%	2	\$647,828.90		0	\$
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$
Total		15	\$3,457,935.37	100%	0	\$0.00		0	\$
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00	NA	0	\$
Total		135	\$36,632,885.33	100%	0	\$0.00		0	\$
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$
Total		80	\$20,339,382.09	100%	0	\$0.00		0	\$
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$
Total		51	\$10,743,093.75	100%	0	\$0.00		0	\$
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$
Total		55	\$13,516,869.84	100%	0	\$0.00		0	\$
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	1	\$49,529.99	NA	0	\$
	Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$
Total		963	\$125,830,231.78	100%	1	\$49,529.99		0	\$
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$
Total		118	\$15,410,861.76	100%	0	\$0.00		0	\$
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0	\$
Total		36	\$4,623,965.05	100%	0	\$0.00		0	\$
31419KKE4	CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0	\$

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		Unavailable	1,460	\$390,681,340.66	97.01%	3	\$1,029,602.65	NA	1	\$672,75
Total			1,503	\$402,741,582.63	100%	3	\$1,029,602.65		1	\$672,75
31419KKF1		CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	1	\$210,466.51	NA	0	\$
		Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0	\$
Total			1,457	\$385,683,645.82	100%	1	\$210,466.51		0	\$
31419KKG9		CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0	\$
		Unavailable	1,213	\$321,473,679.57	84.79%	3	\$821,203.19	NA	0	\$
Total			1,460	\$379,130,539.67	100%	3	\$821,203.19		0	\$
31419KKH7		CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04%	2	\$569,404.41	NA	1	\$384,11
		Unavailable	759	\$233,305,549.88	61.96%	0	\$0.00	NA	0	\$
Total			1,284	\$376,545,880.92	100%	2	\$569,404.41		1	\$384,11
31419KKJ3		CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	3	\$823,646.85	NA	0	\$
		Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0	\$
Total			1,302	\$360,926,690.36	100%	3	\$823,646.85		0	\$
31419KKK0		CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0	\$0.00	NA	0	\$
		Unavailable	56	\$23,134,807.04	85.57%	0	\$0.00	NA	0	\$
Total			65	\$27,037,244.07	100%	0	\$0.00		0	\$
31419KKL8		CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7%	2	\$451,490.82	NA	2	\$451,49
		Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$
Total			215	\$53,291,815.15	100%	2	\$451,490.82		2	\$451,49
31419KKM6		CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,018,844.16	32.86%	0	\$0.00	NA	0	\$
Total			23	\$3,100,160.92	100%	0	\$0.00		0	\$
31419KKN4		CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA	0	\$
Total			21	\$3,875,947.97	100%	0	\$0.00		0	\$
31419KKP9		CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$

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Total			40	\$5,445,005.85	100%	0	\$0.00		0	\$
31419KKQ7	CHASE HOME FINANCE, LLC		35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$
	Unavailable		81	\$43,883,442.72	67.12%	0	\$0.00	NA	0	\$
Total			116	\$65,383,689.53	100%	0	\$0.00		0	\$
31419KKR5	CHASE HOME FINANCE, LLC		222	\$125,511,425.09	37.61%	0	\$0.00	NA	0	\$
	Unavailable		370	\$208,206,479.50	62.39%	0	\$0.00	NA	0	\$
Total			592	\$333,717,904.59	100%	0	\$0.00		0	\$
31419KKS3	CHASE HOME FINANCE, LLC		31	\$16,789,353.19	72.01%	0	\$0.00	NA	0	\$
	Unavailable		12	\$6,527,570.82	27.99%	0	\$0.00	NA	0	\$
Total			43	\$23,316,924.01	100%	0	\$0.00		0	\$
31419KKU8	CHASE HOME FINANCE, LLC		9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$
	Unavailable		256	\$75,938,468.55	97.48%	1	\$410,707.34	NA	1	\$410,707.34
Total			265	\$77,898,689.06	100%	1	\$410,707.34		1	\$410,707.34
31419KKV6	CHASE HOME FINANCE, LLC		62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$
	Unavailable		373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$
Total			435	\$131,938,693.30	100%	0	\$0.00		0	\$
31419KKW4	CHASE HOME FINANCE, LLC		9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$
	Unavailable		1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$
Total			10	\$2,366,376.94	100%	0	\$0.00		0	\$
31419KKX2	CHASE HOME FINANCE, LLC		24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$
	Unavailable		180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$
Total			204	\$54,860,255.73	100%	0	\$0.00		0	\$
31419KKY0	CHASE HOME FINANCE, LLC		595	\$140,718,958.85	39.01%	2	\$443,613.38	NA	0	\$
	Unavailable		821	\$220,014,254.80	60.99%	0	\$0.00	NA	0	\$
Total			1,416	\$360,733,213.65	100%	2	\$443,613.38		0	\$
31419KKZ7	CHASE HOME FINANCE, LLC		31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$
	Unavailable		44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$
Total			75	\$20,673,309.31	100%	0	\$0.00		0	\$

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31419KM93	Unavailable	2	\$364,958.97	100%	0	\$0.00	NA	0	\$
Total		2	\$364,958.97	100%	0	\$0.00		0	\$
31419KMD4	UNIVERSITY BANK	2	\$701,000.00	78.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	21.5%	0	\$0.00	NA	0	\$
Total		3	\$893,000.00	100%	0	\$0.00		0	\$
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$
Total		30	\$9,863,289.52	100%	0	\$0.00		0	\$
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$
	Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$
Total		49	\$14,614,974.21	100%	0	\$0.00		0	\$
31419KNB7	Unavailable	1	\$66,723.38	100%	0	\$0.00	NA	0	\$
Total		1	\$66,723.38	100%	0	\$0.00		0	\$
31419KP90	Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,478,452.09	100%	0	\$0.00		0	\$
31419KQA6	Unavailable	16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,048,375.00	100%	0	\$0.00		0	\$
31419KQB4	Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,082,925.00	100%	0	\$0.00		0	\$
31419KR64	Unavailable	14	\$1,789,260.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,789,260.00	100%	0	\$0.00		0	\$
31419KR72	Unavailable	14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,400,500.00	100%	0	\$0.00		0	\$
31419KRW7	Unavailable	14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$
Total		14	\$1,309,074.82	100%	0	\$0.00		0	\$
31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$
Total		21	\$3,351,678.14	100%	0	\$0.00		0	\$
31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$
Total			22	\$4,956,251.69	100%	0	\$0.00		0	\$
31419KS48		FIFTH THIRD BANK	25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$
Total			63	\$15,020,484.59	100%	0	\$0.00		0	\$
31419KS55		Unavailable	13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$
Total			13	\$1,059,125.53	100%	0	\$0.00		0	\$
31419KSD8		Unavailable	14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,640,071.85	100%	0	\$0.00		0	\$
31419KSK2		FIFTH THIRD BANK	13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$
Total			54	\$12,072,292.75	100%	0	\$0.00		0	\$
31419KSL0		FIFTH THIRD BANK	33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$
Total			57	\$3,688,626.52	100%	0	\$0.00		0	\$
31419KSM8		FIFTH THIRD BANK	41	\$3,997,500.90	52.44%	1	\$85,783.67	NA	0	\$
		Unavailable	37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$
Total			78	\$7,622,294.21	100%	1	\$85,783.67		0	\$
31419KSN6		FIFTH THIRD BANK	34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$
Total			61	\$7,155,435.86	100%	0	\$0.00		0	\$
31419KSP1		FIFTH THIRD BANK	30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,227,982.81	55.94%	1	\$128,962.42	NA	1	\$128,962.42
Total			68	\$9,345,357.44	100%	1	\$128,962.42		1	\$128,962.42
31419KSQ9		FIFTH THIRD BANK	15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$
Total			39	\$9,453,199.34	100%	0	\$0.00		0	\$
31419KSR7		FIFTH THIRD BANK	179	\$44,542,779.44	35.57%	2	\$644,041.39	NA	0	\$
		Unavailable	280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$
Total			459	\$125,208,887.90	100%	2	\$644,041.39		0	\$
31419KSS5		FIFTH THIRD BANK	9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$
Total			16	\$3,517,710.19	100%	0	\$0.00		0	\$

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31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00	37.1%	1	\$255,281.75	NA	0	\$
	Unavailable	11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$
Total		23	\$4,155,653.82	100%	1	\$255,281.75		0	\$
31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$
Total		34	\$2,769,897.00	100%	0	\$0.00		0	\$
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$
Total		25	\$6,253,301.46	100%	0	\$0.00		0	\$
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	1	\$276,930.28	NA	1	\$276,930.28
	Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$
Total		41	\$7,793,000.00	100%	1	\$276,930.28		1	\$276,930.28
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$
Total		36	\$3,182,638.60	100%	0	\$0.00		0	\$
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$
Total		41	\$5,402,633.99	100%	0	\$0.00		0	\$
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$
Total		66	\$15,363,624.57	100%	0	\$0.00		0	\$
31419KUR4	EVERBANK	4	\$611,388.75	59.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,438.29	40.52%	0	\$0.00	NA	0	\$
Total		5	\$1,027,827.04	100%	0	\$0.00		0	\$
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$
Total		8	\$1,736,900.00	100%	0	\$0.00		0	\$
31419KUT0	Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA	0	\$
Total		15	\$1,296,075.48	100%	0	\$0.00		0	\$
31419KUU7	Unavailable	23	\$1,097,474.63	100%	0	\$0.00	NA	0	\$
Total		23	\$1,097,474.63	100%	0	\$0.00		0	\$
31419KUV5	Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$
Total		11	\$1,210,190.46	100%	0	\$0.00		0	\$

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31419KUW3	Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$
Total		13	\$2,134,915.28	100%	0	\$0.00		0	\$
31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,516.70	100%	0	\$0.00		0	\$
31419KX67	Unavailable	15	\$1,278,509.00	100%	1	\$50,894.48	NA	1	\$50,894.48
Total		15	\$1,278,509.00	100%	1	\$50,894.48		1	\$50,894.48
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$
Total		29	\$7,484,115.72	100%	0	\$0.00		0	\$
31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$
Total		7	\$1,131,511.76	100%	0	\$0.00		0	\$
31419KYA7	Unavailable	9	\$1,037,869.22	100%	1	\$122,439.29	NA	1	\$122,439.29
Total		9	\$1,037,869.22	100%	1	\$122,439.29		1	\$122,439.29
31419KYB5	Unavailable	2	\$700,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$700,000.00	100%	0	\$0.00		0	\$
31419LAN3	BANK OF AMERICA, N.A.	12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,840,304.11	66.57%	0	\$0.00	NA	0	\$
Total		39	\$7,271,358.35	100%	0	\$0.00		0	\$
31419LAP8	BANK OF AMERICA, N.A.	3	\$551,460.92	12.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,747,306.34	87.17%	0	\$0.00	NA	0	\$
Total		18	\$4,298,767.26	100%	0	\$0.00		0	\$
31419LAQ6	BANK OF AMERICA, N.A.	1	\$160,039.46	9.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,523,448.47	90.49%	0	\$0.00	NA	0	\$
Total		13	\$1,683,487.93	100%	0	\$0.00		0	\$
31419LAR4	BANK OF AMERICA, N.A.	7	\$1,425,737.73	4.61%	0	\$0.00	NA	0	\$
	Unavailable	179	\$29,473,617.30	95.39%	0	\$0.00	NA	0	\$
Total		186	\$30,899,355.03	100%	0	\$0.00		0	\$
31419LAS2	BANK OF AMERICA, N.A.	5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$
Total		45	\$11,408,012.61	100%	0	\$0.00		0	\$

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31419LAT0	BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,283,792.77	69.22%	0	\$0.00	NA	0	\$
Total		15	\$4,743,872.42	100%	0	\$0.00		0	\$
31419LB28	BANK OF AMERICA, N.A.	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$
Total		4	\$1,723,608.66	100%	0	\$0.00		0	\$
31419LB36	BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,023,418.94	70.91%	0	\$0.00	NA	0	\$
Total		12	\$2,853,475.63	100%	0	\$0.00		0	\$
31419LB44	BANK OF AMERICA, N.A.	4	\$1,958,795.36	58.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,413,665.86	41.92%	0	\$0.00	NA	0	\$
Total		7	\$3,372,461.22	100%	0	\$0.00		0	\$
31419LB51	BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$
	Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$
Total		85	\$25,261,190.84	100%	0	\$0.00		0	\$
31419LB69	BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$
	Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$
Total		20	\$8,176,130.00	100%	0	\$0.00		0	\$
31419LB85	Unavailable	1	\$229,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$229,900.00	100%	0	\$0.00		0	\$
31419LBY8	Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$
Total		18	\$3,107,395.25	100%	0	\$0.00		0	\$
31421AM26	SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$
Total		3	\$444,389.45	100%	0	\$0.00		0	\$
31421AM34	Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$
Total		9	\$1,767,902.54	100%	0	\$0.00		0	\$
31421AM42	SUNTRUST MORTGAGE INC.	2	\$481,161.17	100%	0	\$0.00	NA	0	\$

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Total			2	\$481,161.17	100%	0	\$0.00		0	\$
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$
Total			2	\$202,347.18	100%	0	\$0.00		0	\$
31421AMW0		WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$
Total			9	\$1,275,799.90	100%	0	\$0.00		0	\$
31421AMX8		WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$
Total			8	\$1,007,626.56	100%	0	\$0.00		0	\$
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$
Total			5	\$1,166,478.10	100%	0	\$0.00		0	\$
31421AMZ3		WELLS FARGO BANK, N.A.	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$
Total			7	\$1,008,499.99	100%	0	\$0.00		0	\$
31377VD24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$
31377VD32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$
31377VD40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,350,000.00	100%	0	\$0.00		0	\$
31377VD57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$

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31377VD65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,339,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,339,000.00	100%	0	\$0.00		0	\$
31377VD73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,300,000.00	100%	0	\$0.00		0	\$
31377VD81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$
31377VD99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$39,285,000.00	100%	0	\$0.00		0	\$
31377VDT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100%	0	\$0.00	NA	0	\$
Total			1	\$10,211,013.64	100%	0	\$0.00		0	\$
31377VDX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,822,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,822,000.00	100%	0	\$0.00		0	\$
31377VDY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$
31377VDZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,930,000.00	100%	0	\$0.00		0	\$
31377VE23		RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	0	\$0.00	NA	0	\$
Total			1	\$38,673,132.54	100%	0	\$0.00		0	\$
31377VE31		RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	0	\$0.00	NA	0	\$
Total			1	\$20,952,327.43	100%	0	\$0.00		0	\$

31377VE49		RED MORTGAGE CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$
31377VE56		RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$
Total			1	\$11,400,814.91	100%	0	\$0.00		0	\$
31377VE64		RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$
31377VE72		RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100%	0	\$0.00	NA	0	\$
Total			1	\$18,368,479.13	100%	0	\$0.00		0	\$
31377VE80		RED MORTGAGE CAPITAL, INC.	1	\$22,525,800.18	100%	0	\$0.00	NA	0	\$
Total			1	\$22,525,800.18	100%	0	\$0.00		0	\$
31377VE98		RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100%	0	\$0.00	NA	0	\$
Total			1	\$10,661,503.63	100%	0	\$0.00		0	\$
31377VEA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$24,239,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,239,000.00	100%	0	\$0.00		0	\$
31377VEB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,468,458.71	100%	0	\$0.00	NA	0	\$
Total			1	\$14,468,458.71	100%	0	\$0.00		0	\$
31377VEC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100%	0	\$0.00	NA	0	\$
Total			1	\$17,584,206.07	100%	0	\$0.00		0	\$
31377VED9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100%	0	\$0.00	NA	0	\$
Total			1	\$13,487,797.76	100%	0	\$0.00		0	\$
31377VEE7		PRUDENTIAL MULTIFAMILY	1	\$14,544,018.73	100%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
Total			1	\$14,544,018.73	100%	0	\$0.00	0	\$
31377VEF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,440,618.35	100%	0	\$0.00	NA	\$
Total			1	\$10,440,618.35	100%	0	\$0.00	0	\$
31377VEG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100%	0	\$0.00	NA	\$
Total			1	\$13,604,786.70	100%	0	\$0.00	0	\$
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100%	0	\$0.00	NA	\$
Total			1	\$29,920,785.73	100%	0	\$0.00	0	\$
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100%	0	\$0.00	NA	\$
Total			1	\$21,796,653.12	100%	0	\$0.00	0	\$
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	\$
Total			1	\$11,505,441.83	100%	0	\$0.00	0	\$
31377VEM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100%	0	\$0.00	NA	\$
Total			1	\$12,177,952.38	100%	0	\$0.00	0	\$
31377VEN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$44,429,792.81	100%	0	\$0.00	NA	\$
Total			1	\$44,429,792.81	100%	0	\$0.00	0	\$
31377VEP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,610,000.00	100%	0	\$0.00	NA	\$
Total			1	\$22,610,000.00	100%	0	\$0.00	0	\$

31377VEQ0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	0	\$
Total			1	\$16,077,535.19	100%	0	\$0.00		0	\$
31377VER8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$21,277,483.58	100%	0	\$0.00	NA	0	\$
Total			1	\$21,277,483.58	100%	0	\$0.00		0	\$
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$
31377VEU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$
31377VEV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,300,000.00	100%	0	\$0.00		0	\$
31377VEW7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$
31377VEX5		RED MORTGAGE CAPITAL, INC.	1	\$16,687,799.30	100%	0	\$0.00	NA	0	\$
Total			1	\$16,687,799.30	100%	0	\$0.00		0	\$
31377VEY3		RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%	0	\$0.00	NA	0	\$
Total			1	\$9,941,311.19	100%	0	\$0.00		0	\$
31377VEZ0		RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100%	0	\$0.00	NA	0	\$
Total			1	\$16,791,919.04	100%	0	\$0.00		0	\$

31377VF22		CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$
31377VF30		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100%	0	\$0.00	NA	0	\$
Total			1	\$20,355,732.88	100%	0	\$0.00		0	\$
31377VF48		CAPMARK FINANCE INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$
31377VF55		CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0	\$0.00	NA	0	\$
Total			1	\$11,577,581.95	100%	0	\$0.00		0	\$
31377VF63		CAPMARK FINANCE INC.	1	\$28,299,629.46	100%	0	\$0.00	NA	0	\$
Total			1	\$28,299,629.46	100%	0	\$0.00		0	\$
31377VF71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100%	0	\$0.00	NA	0	\$
Total			1	\$6,247,809.18	100%	0	\$0.00		0	\$
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100%	0	\$0.00	NA	0	\$
Total			1	\$4,742,049.80	100%	0	\$0.00		0	\$
31377VF97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$
31377VFA4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,479,493.07	100%	0	\$0.00	NA	0	\$
Total			1	\$13,479,493.07	100%	0	\$0.00		0	\$
31377VFB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,401,685.59	100%	0	\$0.00	NA	0	\$
Total			1	\$11,401,685.59	100%	0	\$0.00		0	\$

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31377VFC0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$13,222,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,222,500.00	100%	0	\$0.00		0	\$
31377VFD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$37,467,500.00	100%	0	\$0.00		0	\$
31377VFE6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,892,500.00	100%	0	\$0.00		0	\$
31377VFF3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100%	0	\$0.00	NA	0	\$
Total			1	\$11,611,450.61	100%	0	\$0.00		0	\$
31377VFG1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100%	0	\$0.00	NA	0	\$
Total			1	\$11,769,326.89	100%	0	\$0.00		0	\$
31377VFH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,811,425.43	100%	0	\$0.00	NA	0	\$
Total			1	\$14,811,425.43	100%	0	\$0.00		0	\$
31377VFJ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,230,000.00	100%	0	\$0.00		0	\$
31377VFK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$
31377VFL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$
31377VFM8		DEUTSCHE BANK BERKSHIRE	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.							
Total			1	\$13,300,000.00	100%	0	\$0.00	0	\$
31377VFN6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$
31377VFP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$
31377VFR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$
31377VFS5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100%	0	\$0.00	NA	\$
Total			1	\$37,420,000.00	100%	0	\$0.00	0	\$
31377VFT3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,758,000.00	100%	0	\$0.00	NA	\$
Total			1	\$13,758,000.00	100%	0	\$0.00	0	\$
31377VFU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$33,580,000.00	100%	0	\$0.00	NA	\$
Total			1	\$33,580,000.00	100%	0	\$0.00	0	\$
31377V8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,197,158.23	100%	0	\$0.00	NA	\$
Total			1	\$21,197,158.23	100%	0	\$0.00	0	\$
31377VFW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100%	0	\$0.00	NA	\$
Total			1	\$40,452,000.00	100%	0	\$0.00	0	\$
31377VFX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$

31377Vfy2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$
31377Vfz9		CAPMARK FINANCE INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100%	0	\$0.00	NA	0	\$
Total			1	\$7,083,438.04	100%	0	\$0.00		0	\$
31377VG39		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,824,319.09	100%	0	\$0.00	NA	0	\$
Total			1	\$15,824,319.09	100%	0	\$0.00		0	\$
31377VG47		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,013,956.53	100%	0	\$0.00	NA	0	\$
Total			1	\$18,013,956.53	100%	0	\$0.00		0	\$
31377VG54		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$19,674,537.20	100%	0	\$0.00	NA	0	\$
Total			1	\$19,674,537.20	100%	0	\$0.00		0	\$
31377VG62		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100%	0	\$0.00	NA	0	\$
Total			1	\$18,710,315.56	100%	0	\$0.00		0	\$
31377VG70		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$58,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$58,600,000.00	100%	0	\$0.00		0	\$
31377VG88		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,150,000.00	100%	0	\$0.00		0	\$
31377VG96		CHARTERMAC MORTGAGE CAPITAL	1	\$10,917,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			1	\$10,917,000.00	100%	0	\$0.00	0	\$
31377VGA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$
31377VGB1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$
31377VGC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$150,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$150,000,000.00	100%	0	\$0.00	0	\$
31377VGD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100%	0	\$0.00	NA	\$
Total			1	\$4,849,473.10	100%	0	\$0.00	0	\$
31377VGE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$
31377VGF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,259,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,259,000.00	100%	0	\$0.00	0	\$
31377VGG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$
31377VGH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$
31377VGJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%	0	\$0.00	NA	\$
Total			1	\$7,601,680.77	100%	0	\$0.00	0	\$

31377VGK1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%	0	\$0.00	NA	0	\$
Total			1	\$8,648,865.54	100%	0	\$0.00		0	\$
31377VGL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96	100%	0	\$0.00	NA	0	\$
Total			1	\$6,277,975.96	100%	0	\$0.00		0	\$
31377VGM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	0	\$
Total			1	\$5,639,549.19	100%	0	\$0.00		0	\$
31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%	0	\$0.00	NA	0	\$
Total			1	\$13,809,007.54	100%	0	\$0.00		0	\$
31377VGQ8		PNC ARCS LLC	1	\$6,116,724.18	100%	0	\$0.00	NA	0	\$
Total			1	\$6,116,724.18	100%	0	\$0.00		0	\$
31377VGR6		PNC ARCS LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$
31377VGS4		PNC ARCS LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$
31377VGT2		PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,751,000.00	100%	0	\$0.00		0	\$
31377VGU9		PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$
Total			1	\$6,156,070.22	100%	0	\$0.00		0	\$
31377VGV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100%	0	\$0.00	NA	0	\$
Total			1	\$6,162,994.13	100%	0	\$0.00		0	\$
31377VGW5		PNC ARCS LLC	1	\$8,750,846.02	100%	0	\$0.00	NA	0	\$

Total			1	\$8,750,846.02	100%	0	\$0.00		0	\$
31377VGX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100%	0	\$0.00	NA	0	\$
Total			1	\$37,804,628.26	100%	0	\$0.00		0	\$
31377VGY1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100%	0	\$0.00	NA	0	\$
Total			1	\$3,008,755.52	100%	0	\$0.00		0	\$
31377VGZ8		AMERICAN PROPERTY FINANCING INC.	1	\$6,811,584.27	100%	0	\$0.00	NA	0	\$
Total			1	\$6,811,584.27	100%	0	\$0.00		0	\$
31377VH20		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,250,000.00	100%	0	\$0.00		0	\$
31377VH38		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,500,362.65	100%	0	\$0.00	NA	0	\$
Total			1	\$15,500,362.65	100%	0	\$0.00		0	\$
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$
Total			1	\$14,448,491.79	100%	0	\$0.00		0	\$
31377VH53		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,410,769.73	100%	0	\$0.00	NA	0	\$
Total			1	\$24,410,769.73	100%	0	\$0.00		0	\$
31377VH61		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100%	0	\$0.00	NA	0	\$
Total			1	\$10,407,667.75	100%	0	\$0.00		0	\$
31377VH79		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100%	0	\$0.00	NA	0	\$
Total			1	\$10,644,205.29	100%	0	\$0.00		0	\$

31377VH87		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$
31377VH95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100%	0	\$0.00	NA	0	\$
Total			1	\$10,839,769.17	100%	0	\$0.00		0	\$
31377VHA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$
31377VHB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,230,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,230,000.00	100%	0	\$0.00		0	\$
31377VHC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
31377VHD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$
31377VHE4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$
31377VHG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,178,960.02	100%	0	\$0.00	NA	0	\$
Total			1	\$17,178,960.02	100%	0	\$0.00		0	\$
31377VHH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,025,000.00	100%	0	\$0.00		0	\$
31377VHJ3		CHARTERMAC MORTGAGE CAPITAL	1	\$15,381,867.49	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			1	\$15,381,867.49	100%	0	\$0.00	0	\$
31377VHK0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,925,000.00	100%	0	\$0.00	0	\$
31377VHM6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$40,000,000.00	100%	0	\$0.00	0	\$
31377VHN4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,780,000.00	100%	0	\$0.00	0	\$
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$
31377VHR5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,262,900.00	100%	0	\$0.00	NA	\$
Total			1	\$48,262,900.00	100%	0	\$0.00	0	\$
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,467,000.00	100%	0	\$0.00	0	\$
31377VHT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,080,000.00	100%	0	\$0.00	NA	\$
Total			1	\$16,080,000.00	100%	0	\$0.00	0	\$

31377VHU8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$53,789,978.12	100%	0	\$0.00	NA	0	\$
Total			1	\$53,789,978.12	100%	0	\$0.00		0	\$
31377VHV6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100%	0	\$0.00	NA	0	\$
Total			1	\$13,661,344.37	100%	0	\$0.00		0	\$
31377VHW4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$110,600,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$110,600,100.00	100%	0	\$0.00		0	\$
31377VHX2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$48,500,000.00	100%	0	\$0.00		0	\$
31377VHZ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,243,300.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,243,300.00	100%	0	\$0.00		0	\$
31377VJ28		COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,250,000.00	100%	0	\$0.00		0	\$
31377VJ36		COLUMN GUARANTEED LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$
31377VJ44		COLUMN GUARANTEED LLC	1	\$14,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,050,000.00	100%	0	\$0.00		0	\$
31377VJ51		COLUMN GUARANTEED LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,200,000.00	100%	0	\$0.00		0	\$
31377VJ69		COLUMN GUARANTEED LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$
31377VJ77			1	\$14,630,000.00	100%	0	\$0.00	NA	0	\$

		COLUMN GUARANTEED LLC							
Total			1	\$14,630,000.00	100%	0	\$0.00	0	\$
31377VJ85		COLUMN GUARANTEED LLC	1	\$18,590,000.00	100%	0	\$0.00	NA	\$
Total			1	\$18,590,000.00	100%	0	\$0.00	0	\$
31377VJ93		COLUMN GUARANTEED LLC	1	\$16,117,200.00	100%	0	\$0.00	NA	\$
Total			1	\$16,117,200.00	100%	0	\$0.00	0	\$
31377VJA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,455,000.00	100%	0	\$0.00	NA	\$
Total			1	\$13,455,000.00	100%	0	\$0.00	0	\$
31377VJB8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,761,500.00	100%	0	\$0.00	NA	\$
Total			1	\$11,761,500.00	100%	0	\$0.00	0	\$
31377VJC6		WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$
31377VJE2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$41,941,769.45	100%	0	\$0.00	NA	\$
Total			1	\$41,941,769.45	100%	0	\$0.00	0	\$
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%	0	\$0.00	NA	\$
Total			1	\$13,604,375.70	100%	0	\$0.00	0	\$
31377VJH5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$
31377VJJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$13,400,000.00	100%	0	\$0.00	0	\$
31377VJK8			1	\$10,600,000.00	100%	0	\$0.00	NA	\$

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$10,600,000.00	100%	0	\$0.00	0	\$
31377VJL6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,655,666.51	100%	0	\$0.00	NA	\$
Total			1	\$14,655,666.51	100%	0	\$0.00	0	\$
31377VJN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100%	0	\$0.00	NA	\$
Total			1	\$14,268,461.41	100%	0	\$0.00	0	\$
31377VJP7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10	100%	0	\$0.00	NA	\$
Total			1	\$23,186,371.10	100%	0	\$0.00	0	\$
31377VJQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11	100%	0	\$0.00	NA	\$
Total			1	\$14,169,395.11	100%	0	\$0.00	0	\$
31377VJR3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,121,931.32	100%	0	\$0.00	NA	\$
Total			1	\$11,121,931.32	100%	0	\$0.00	0	\$
31377VJS1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100%	0	\$0.00	NA	\$
Total			1	\$18,768,128.92	100%	0	\$0.00	0	\$
31377VJT9		GREYSTONE SERVICING CORPORATION INC.	1	\$24,210,520.85	100%	0	\$0.00	NA	\$
Total			1	\$24,210,520.85	100%	0	\$0.00	0	\$
31377VJU6		GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100%	0	\$0.00	NA	\$
Total			1	\$17,361,109.24	100%	0	\$0.00	0	\$
31377VJV4		GREYSTONE SERVICING	1	\$10,854,157.41	100%	0	\$0.00	NA	\$

		CORPORATION INC.							
Total			1	\$10,854,157.41	100%	0	\$0.00	0	\$
31377VJW2		GREYSTONE SERVICING CORPORATION INC.	1	\$11,431,237.23	100%	0	\$0.00	NA	\$
Total			1	\$11,431,237.23	100%	0	\$0.00	0	\$
31377VJX0		GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100%	0	\$0.00	NA	\$
Total			1	\$14,112,665.35	100%	0	\$0.00	0	\$
31377VJY8		GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100%	0	\$0.00	NA	\$
Total			1	\$13,165,653.91	100%	0	\$0.00	0	\$
31377VJZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100%	0	\$0.00	NA	\$
Total			1	\$32,404,388.54	100%	0	\$0.00	0	\$
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	\$
Total			1	\$2,591,942.23	100%	0	\$0.00	0	\$
31377VK34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100%	0	\$0.00	NA	\$
Total			1	\$4,079,876.53	100%	0	\$0.00	0	\$
31377VK42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,489,889.78	100%	0	\$0.00	NA	\$
Total			1	\$4,489,889.78	100%	0	\$0.00	0	\$
31377VK59		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,397,261.11	100%	0	\$0.00	NA	\$
Total			1	\$2,397,261.11	100%	0	\$0.00	0	\$
31377VK67		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,844,036.03	100%	0	\$0.00	NA	\$
Total			1	\$2,844,036.03	100%	0	\$0.00	0	\$

31377VK75	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,032,888.49	100%	0	\$0.00	NA	0	\$
Total		1	\$3,032,888.49	100%	0	\$0.00		0	\$
31377VK83	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$
31377VK91	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100%	0	\$0.00	NA	0	\$
Total		1	\$2,793,320.21	100%	0	\$0.00		0	\$
31377VKA8	COLUMN GUARANTEED LLC	1	\$21,190,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$21,190,000.00	100%	0	\$0.00		0	\$
31377VKB6	COLUMN GUARANTEED LLC	1	\$15,213,674.84	100%	0	\$0.00	NA	0	\$
Total		1	\$15,213,674.84	100%	0	\$0.00		0	\$
31377VKC4	WELLS FARGO BANK N.A.	1	\$12,809,181.78	100%	0	\$0.00	NA	0	\$
Total		1	\$12,809,181.78	100%	0	\$0.00		0	\$
31377VKD2	WELLS FARGO BANK N.A.	1	\$12,357,418.90	100%	0	\$0.00	NA	0	\$
Total		1	\$12,357,418.90	100%	0	\$0.00		0	\$
31377VKE0	WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$
Total		1	\$10,013,857.09	100%	0	\$0.00		0	\$
31377VKF7	WELLS FARGO BANK N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$
Total		1	\$14,635,037.95	100%	0	\$0.00		0	\$
31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$
Total		1	\$26,635,368.42	100%	0	\$0.00		0	\$
31377VKH3	WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
31377VKJ9		WELLS FARGO BANK N.A.	1	\$21,866,527.01	100%	0	\$0.00	NA	0	\$
Total			1	\$21,866,527.01	100%	0	\$0.00		0	\$
31377VKK6		AMERICAN PROPERTY FINANCING INC.	1	\$4,851,351.96	100%	0	\$0.00	NA	0	\$
Total			1	\$4,851,351.96	100%	0	\$0.00		0	\$
31377VKL4		AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100%	0	\$0.00	NA	0	\$
Total			1	\$6,750,306.50	100%	0	\$0.00		0	\$
31377VKM2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$120,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$120,440,000.00	100%	0	\$0.00		0	\$
31377VKN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$
31377VKX8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA	0	\$
Total			1	\$8,638,184.95	100%	0	\$0.00		0	\$
31377VKY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	0	\$
Total			1	\$8,784,037.77	100%	0	\$0.00		0	\$
31377VKZ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100%	0	\$0.00	NA	0	\$
Total			1	\$4,804,925.31	100%	0	\$0.00		0	\$
31377VLG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100%	0	\$0.00	NA	0	\$
Total			1	\$22,251,946.56	100%	0	\$0.00		0	\$
31377VLH2			1	\$13,974,272.57	100%	0	\$0.00	NA	0	\$

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$13,974,272.57	100%	0	\$0.00	0	\$
31381N2D4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,910,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,910,000.00	100%	0	\$0.00	0	\$
31381N2F9		WELLS FARGO BANK N.A.	1	\$2,996,480.24	100%	0	\$0.00	NA	\$
Total			1	\$2,996,480.24	100%	0	\$0.00	0	\$
31381N2G7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,748,024.63	100%	0	\$0.00	NA	\$
Total			1	\$1,748,024.63	100%	0	\$0.00	0	\$
31381N2U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$
31381N2W2		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$
31381N3D3		ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%	0	\$0.00	NA	\$
Total			1	\$836,830.61	100%	0	\$0.00	0	\$
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	\$
Total			1	\$2,824,730.24	100%	0	\$0.00	0	\$
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	\$
Total			1	\$1,509,533.03	100%	0	\$0.00	0	\$
31381N3Q4		BEECH STREET CAPITAL, LLC	1	\$5,426,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,426,000.00	100%	0	\$0.00	0	\$

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31381N3Z4		CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$71,500,000.00	100%	0	\$0.00		0	\$
31381N4L4		WELLS FARGO BANK N.A.	1	\$8,439,996.38	100%	0	\$0.00	NA	0	\$
Total			1	\$8,439,996.38	100%	0	\$0.00		0	\$
31381N4T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31381N4U4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381N4V2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,185,000.00	100%	0	\$0.00		0	\$
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$
Total			1	\$1,498,439.55	100%	0	\$0.00		0	\$
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$
Total			1	\$2,097,525.05	100%	0	\$0.00		0	\$
31381N4Z3		ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0	\$0.00	NA	0	\$
Total			1	\$670,360.20	100%	0	\$0.00		0	\$
31381N5C3		ARBOR COMMERCIAL FUNDING LLC	1	\$958,991.81	100%	0	\$0.00	NA	0	\$
Total			1	\$958,991.81	100%	0	\$0.00		0	\$
31381N5D1		ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	0	\$
Total			1	\$640,356.68	100%	0	\$0.00		0	\$
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,289,000.00	100%	0	\$0.00		0	\$

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31381N5K5		CWCAPITAL	1	\$8,485,791.33	100%	0	\$0.00	NA	0	\$
Total			1	\$8,485,791.33	100%	0	\$0.00		0	\$
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,272,000.00	100%	0	\$0.00		0	\$
31381N5R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$
31381N5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
31381N5U3		JP MORGAN CHASE BANK, NA	1	\$499,136.15	100%	0	\$0.00	NA	0	\$
Total			1	\$499,136.15	100%	0	\$0.00		0	\$
31381N5V1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,305,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,305,000.00	100%	0	\$0.00		0	\$
31381N5Y5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,701,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$46,701,000.00	100%	0	\$0.00		0	\$
31381N6D0		WELLS FARGO BANK N.A.	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,480,000.00	100%	0	\$0.00		0	\$
31381N6E8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,590,000.00	100%	0	\$0.00		0	\$
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$
Total			1	\$1,847,873.27	100%	0	\$0.00		0	\$
31381N6J7		ARBOR COMMERCIAL	1	\$2,172,731.98	100%	0	\$0.00	NA	0	\$

		FUNDING LLC							
Total			1	\$2,172,731.98	100%	0	\$0.00	0	\$
31381N6K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%	0	\$0.00	NA	\$
Total			1	\$1,448,487.98	100%	0	\$0.00	0	\$
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	\$
Total			1	\$2,852,950.74	100%	0	\$0.00	0	\$
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$
31381N6P3		WELLS FARGO BANK N.A.	1	\$1,747,499.89	100%	0	\$0.00	NA	\$
Total			1	\$1,747,499.89	100%	0	\$0.00	0	\$
31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,620,000.00	100%	0	\$0.00	0	\$
31381N6S7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%	0	\$0.00	NA	\$
Total			1	\$2,439,337.35	100%	0	\$0.00	0	\$
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$17,900,000.00	100%	0	\$0.00	0	\$
31381N6U2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100%	0	\$0.00	NA	\$
Total			1	\$6,394,032.28	100%	0	\$0.00	0	\$
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	\$
Total			1	\$1,292,500.00	100%	0	\$0.00	0	\$
31381N6Z1		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	\$

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Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$
31381N7B3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,725,000.00	100%	0	\$0.00		0	\$
31381N7C1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31381N7D9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381N7F4		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$71,152,000.00	100%	0	\$0.00		0	\$
31381N7J6		RED MORTGAGE CAPITAL, LLC	2	\$3,331,838.52	100%	0	\$0.00	NA	0	\$
Total			2	\$3,331,838.52	100%	0	\$0.00		0	\$
31381N7K3		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$
31381N7L1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$
Total			1	\$2,310,031.02	100%	0	\$0.00		0	\$
31381NL68			1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$9,420,000.00	100%	0	\$0.00	0	\$
31381NQA4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$
31381NQB2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,850,000.00	100%	0	\$0.00	0	\$
31381NRU9		WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,937,000.00	100%	0	\$0.00	0	\$
31381NU84		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$
31381NUC5		WELLS FARGO BANK N.A.	1	\$8,825,222.98	100%	0	\$0.00	NA	\$
Total			1	\$8,825,222.98	100%	0	\$0.00	0	\$
31381NVE0		BEECH STREET CAPITAL, LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	\$
Total			1	\$4,283,138.22	100%	0	\$0.00	0	\$
31381NXY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,643,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,643,000.00	100%	0	\$0.00	0	\$
31381NY72		BEECH STREET CAPITAL, LLC	1	\$9,488,396.45	100%	0	\$0.00	NA	\$
Total			1	\$9,488,396.45	100%	0	\$0.00	0	\$
31381NYT4		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	\$
Total			1	\$825,000.00	100%	0	\$0.00	0	\$
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$32,000,000.00	100%	0	\$0.00	0	\$

31381NZA4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,894,946.00	100%	0	\$0.00		0	\$
31381NZF3	BEECH STREET CAPITAL, LLC	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$
Total		1	\$1,085,911.69	100%	0	\$0.00		0	\$
31381NZH9	WELLS FARGO BANK N.A.	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$
Total		1	\$10,488,444.44	100%	0	\$0.00		0	\$
31381NZN6	WELLS FARGO BANK N.A.	1	\$2,392,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,392,000.00	100%	0	\$0.00		0	\$
31381NZQ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$
Total		1	\$4,366,870.54	100%	0	\$0.00		0	\$
31381NZR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$
Total		1	\$1,248,724.19	100%	0	\$0.00		0	\$
31381NZS5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$
Total		1	\$4,130,533.21	100%	0	\$0.00		0	\$
31381NZT3	HOMESTREET CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$
31381NZU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$19,550,000.00	100%	0	\$0.00		0	\$
31381NZV8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,445,000.00	100%	0	\$0.00		0	\$
31381NZW6	GREYSTONE SERVICING	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381NZZ9		WELLS FARGO BANK N.A.	1	\$1,997,716.48	100%	0	\$0.00	NA	\$
Total			1	\$1,997,716.48	100%	0	\$0.00	0	\$
31381PA24		WELLS FARGO BANK N.A.	1	\$6,492,544.68	100%	0	\$0.00	NA	\$
Total			1	\$6,492,544.68	100%	0	\$0.00	0	\$
31381PA65		M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	0	\$0.00	NA	\$
Total			1	\$1,802,500.00	100%	0	\$0.00	0	\$
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$30,000,000.00	100%	0	\$0.00	0	\$
31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,500,000.00	100%	0	\$0.00	0	\$
31381PAB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$
31381PAG3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$
31381PAM0		WELLS FARGO BANK N.A.	1	\$28,566,972.13	100%	0	\$0.00	NA	\$
Total			1	\$28,566,972.13	100%	0	\$0.00	0	\$
31381PAN8		WELLS FARGO BANK N.A.	1	\$11,120,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,120,000.00	100%	0	\$0.00	0	\$
31381PAQ1		WELLS FARGO BANK N.A.	1	\$6,919,517.38	100%	0	\$0.00	NA	\$
Total			1	\$6,919,517.38	100%	0	\$0.00	0	\$

31381PAS7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$97,664,000.00	100%	0	\$0.00		0	\$
31381PAV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$96,560,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$96,560,000.00	100%	0	\$0.00		0	\$
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100%	0	\$0.00	NA	0	\$
Total			1	\$43,941,867.78	100%	0	\$0.00		0	\$
31381PAX6		BEECH STREET CAPITAL, LLC	1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$
Total			1	\$3,535,742.94	100%	0	\$0.00		0	\$
31381PAY4		ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$862,500.00	100%	0	\$0.00		0	\$
31381PAZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,420,000.00	100%	0	\$0.00		0	\$
31381PB23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,540.85	100%	0	\$0.00	NA	0	\$
Total			1	\$1,347,540.85	100%	0	\$0.00		0	\$
31381PBA5		PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100%	0	\$0.00	NA	0	\$
Total			1	\$17,192,102.64	100%	0	\$0.00		0	\$
31381PBC1		HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$525,000.00	100%	0	\$0.00		0	\$

31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0	\$
Total			1	\$5,967,317.45	100%	0	\$0.00		0	\$
31381PBE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$
31381PBF4		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00		0	\$
31381PBG2		BEECH STREET CAPITAL, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	0	\$
Total			1	\$4,794,802.73	100%	0	\$0.00		0	\$
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,810,000.00	100%	0	\$0.00		0	\$
31381PBJ6		BEECH STREET CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$
31381PBL1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,362,000.00	100%	0	\$0.00		0	\$
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$
31381PBQ0		ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$
Total			1	\$1,873,044.80	100%	0	\$0.00		0	\$
31381PBS6		M & T REALTY CAPITAL	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			1	\$9,100,000.00	100%	0	\$0.00	0	\$
31381PBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$
31381PBU1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	\$
Total			1	\$11,705,594.56	100%	0	\$0.00	0	\$
31381PBV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,059,000.00	100%	0	\$0.00	0	\$
31381PBW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	\$
Total			1	\$1,297,924.37	100%	0	\$0.00	0	\$
31381PBY3		CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,829,000.00	100%	0	\$0.00	0	\$
31381PBZ0		CWCAPITAL	1	\$33,042,000.00	100%	0	\$0.00	NA	\$
Total			1	\$33,042,000.00	100%	0	\$0.00	0	\$
31381PC89		JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$
31381PC97		CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,937,000.00	100%	0	\$0.00	0	\$
31381PCB2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0	\$0.00	NA	\$
Total			1	\$3,296,171.77	100%	0	\$0.00	0	\$
31381PCD8		CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NA	\$
Total			1	\$5,893,140.07	100%	0	\$0.00	0	\$
31381PCF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00	100%	0	\$0.00	NA	\$

Total			1	\$10,425,000.00	100%	0	\$0.00		0	\$
31381PCG1		CWCAPITAL	1	\$11,370,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,370,000.00	100%	0	\$0.00		0	\$
31381PCH9		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$910,000.00	100%	0	\$0.00		0	\$
31381PCL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,993,506.90	100%	0	\$0.00	NA	0	\$
Total			1	\$4,993,506.90	100%	0	\$0.00		0	\$
31381PCN6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31381PCP1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
31381PCQ9		ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$855,000.00	100%	0	\$0.00		0	\$
31381PCS5		M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$
31381PCT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$
Total			1	\$3,825,881.99	100%	0	\$0.00		0	\$
31381PCU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$
31381PCV8		ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$

31381PCW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381PCX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100%	0	\$0.00	NA	0	\$
Total			1	\$13,985,779.27	100%	0	\$0.00		0	\$
31381PD21		RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,104,500.00	100%	0	\$0.00		0	\$
31381PD39		RED MORTGAGE CAPITAL, LLC	1	\$8,496,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,496,600.00	100%	0	\$0.00		0	\$
31381PD47		RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,175,600.00	100%	0	\$0.00		0	\$
31381PD54		CBRE MULTIFAMILY CAPITAL, INC.	4	\$55,000,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$55,000,000.00	100%	0	\$0.00		0	\$
31381PD70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$
31381PDA3		CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,456,000.00	100%	0	\$0.00		0	\$
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,128,000.00	100%	0	\$0.00		0	\$
31381PDC9		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$
31381PDD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,787,500.00	100%	0	\$0.00		0	\$
31381PDE5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31381PDF2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$
31381PDG0		BEECH STREET CAPITAL, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$
31381PDQ8		CWCAPITAL	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$
31381PDT2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,177,000.00	100%	0	\$0.00		0	\$
31381PDW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381PDX3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,656,900.00	100%	0	\$0.00		0	\$
31381PE20		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31381PE38		BEECH STREET CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$
31381PE46		CENTERLINE MORTGAGE CAPITAL	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$

		INC.							
Total			1	\$1,875,000.00	100%	0	\$0.00	0	\$
31381PE53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,367,200.00	100%	0	\$0.00	NA	\$
Total			1	\$4,367,200.00	100%	0	\$0.00	0	\$
31381PE61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$900,000.00	100%	0	\$0.00	0	\$
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,957,000.00	100%	0	\$0.00	0	\$
31381PE87		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$27,300,000.00	100%	0	\$0.00	0	\$
31381PEC8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$
31381PED6		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$
31381PEE4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$
31381PET1		Unavailable	1	\$31,875,000.00	100%	0	\$0.00	NA	\$
Total			1	\$31,875,000.00	100%	0	\$0.00	0	\$
31381PEX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$33,000,000.00	100%	0	\$0.00	0	\$

31381PEZ7		JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$
31381PF37		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$
31381PF52		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$
31381PF94		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381PFF0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$23,314,000.00	100%	0	\$0.00		0	\$
31381PFG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,519,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,519,000.00	100%	0	\$0.00		0	\$
31381PFJ2		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$920,000.00	100%	0	\$0.00		0	\$
31381PFL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381PFN3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$

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31381PPF8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,475,000.00	100%	0	\$0.00		0	\$
31381PFR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$
31381PFT0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,691,000.00	100%	0	\$0.00		0	\$
31381PFU7		GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100%	0	\$0.00	NA	0	\$
Total			2	\$2,957,500.00	100%	0	\$0.00		0	\$
31381PFV5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381PFW3		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,295,000.00	100%	0	\$0.00		0	\$
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,856,000.00	100%	0	\$0.00		0	\$
31381PFZ6		FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$700,000.00	100%	0	\$0.00		0	\$
31381PG51		NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$

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31381PG85	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,830,000.00	100%	0	\$0.00		0	\$
31381PGB8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,155,000.00	100%	0	\$0.00		0	\$
31381PGD4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$
31381PGR3	FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381PH27	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$
31381PH76	WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,930,000.00	100%	0	\$0.00		0	\$
31381PHC5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$
31381PHK7	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$
31381PHP6	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381PHS0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,104,000.00	100%	0	\$0.00		0	\$
31381PHT8	NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$
31381PHU5	CENTERLINE MORTGAGE CAPITAL	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$

		INC.							
Total			1	\$1,466,000.00	100%	0	\$0.00	0	\$
31381PHV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$
31381PHY7		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$
31381PJ66		M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00	100%	0	\$0.00	NA	\$
Total			1	\$23,715,000.00	100%	0	\$0.00	0	\$
31381PJC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$
Total			1	\$850,000.00	100%	0	\$0.00	0	\$
31381PJD1		GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100%	0	\$0.00	NA	\$
Total			1	\$406,250.00	100%	0	\$0.00	0	\$
31381PJH2		WALKER & DUNLOP, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,750,000.00	100%	0	\$0.00	0	\$
31381PJJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,140,000.00	100%	0	\$0.00	0	\$
31381PJQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,391,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,391,000.00	100%	0	\$0.00	0	\$
31381PJR0		DEUTSCHE BANK BERKSHIRE	1	\$6,670,000.00	100%	0	\$0.00	NA	\$

		MORTGAGE, INC.							
Total			1	\$6,670,000.00	100%	0	\$0.00	0	\$
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$
31381PJX7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$
31381PJY5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$
31381PKH0		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$
31381PKK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,258,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,258,000.00	100%	0	\$0.00	0	\$
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,367,000.00	100%	0	\$0.00	0	\$
31381PKM9		WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,812,000.00	100%	0	\$0.00	0	\$

31381PKN7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,855,000.00	100%	0	\$0.00		0	\$
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$28,450,000.00	100%	0	\$0.00		0	\$
31381PKQ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,950,000.00	100%	0	\$0.00		0	\$
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,137,777.00	100%	0	\$0.00		0	\$
31381PL30	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$
31381PLD8	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$
31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$
31381PM21	NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$
31381PN38	NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$
31381PN53	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$
31381PN79	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$600,000.00	100%	0	\$0.00		0	\$
31381PN87		ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,330,000.00	100%	0	\$0.00		0	\$
31381PNY0		NCB, FSB	1	\$225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$225,000.00	100%	0	\$0.00		0	\$
31381PPB8		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31381PPD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,836,250.00	100%	0	\$0.00		0	\$
31381PPX0		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381PPZ5		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$650,000.00	100%	0	\$0.00		0	\$
3138A15A5		FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$748,127.53	36.84%	0	\$0.00	NA	0	\$
Total			29	\$2,030,912.15	100%	0	\$0.00		0	\$
3138A15B3		FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	0	\$
Total			29	\$2,869,116.31	100%	0	\$0.00		0	\$
3138A15C1		FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,155,750.00	31.97%	0	\$0.00	NA	0	\$
Total			28	\$3,615,642.55	100%	0	\$0.00		0	\$
3138A15D9		FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,829,900.00	42.64%	0	\$0.00	NA	0	\$
Total			26	\$4,291,183.26	100%	0	\$0.00		0	\$
3138A15E7		FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	0	\$0.00	NA	0	\$
		Unavailable	59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$
Total			93	\$27,156,880.81	100%	0	\$0.00		0	\$
3138A15F4		FIFTH THIRD BANK	8	\$800,900.00	24.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,521,753.18	75.9%	0	\$0.00	NA	0	\$

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Total			22	\$3,322,653.18	100%	0	\$0.00		0	\$
3138A15G2	FIFTH THIRD BANK		3	\$279,430.00	10.7%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,331,800.00	89.3%	0	\$0.00	NA	0	\$
Total			22	\$2,611,230.00	100%	0	\$0.00		0	\$
3138A15H0	FIFTH THIRD BANK		6	\$1,579,580.00	4.65%	0	\$0.00	NA	0	\$
	Unavailable		104	\$32,411,446.53	95.35%	0	\$0.00	NA	0	\$
Total			110	\$33,991,026.53	100%	0	\$0.00		0	\$
3138A15J6	FIFTH THIRD BANK		21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,320,108.32	57.59%	0	\$0.00	NA	0	\$
Total			47	\$4,028,987.61	100%	0	\$0.00		0	\$
3138A15K3	FIFTH THIRD BANK		10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,361,975.00	66.15%	0	\$0.00	NA	0	\$
Total			30	\$3,570,730.61	100%	0	\$0.00		0	\$
3138A15L1	FIFTH THIRD BANK		16	\$2,237,369.50	32.11%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,731,488.47	67.89%	0	\$0.00	NA	0	\$
Total			50	\$6,968,857.97	100%	0	\$0.00		0	\$
3138A15M9	FIFTH THIRD BANK		13	\$2,084,288.20	31.45%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,542,984.47	68.55%	0	\$0.00	NA	0	\$
Total			41	\$6,627,272.67	100%	0	\$0.00		0	\$
3138A15N7	FIFTH THIRD BANK		3	\$774,455.00	36.54%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,345,250.00	63.46%	0	\$0.00	NA	0	\$
Total			7	\$2,119,705.00	100%	0	\$0.00		0	\$
3138A15P2	FIFTH THIRD BANK		3	\$601,712.00	10.92%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,909,346.51	89.08%	0	\$0.00	NA	0	\$
Total			22	\$5,511,058.51	100%	0	\$0.00		0	\$
3138A15Q0	FIFTH THIRD BANK		7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$
Total			22	\$6,242,750.00	100%	0	\$0.00		0	\$
3138A15R8	FIFTH THIRD BANK		3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$
Total			16	\$4,209,349.62	100%	0	\$0.00		0	\$
3138A15S6	FIFTH THIRD BANK		8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$
Total			15	\$2,426,739.11	100%	0	\$0.00		0	\$

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3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$
	Unavailable	140	\$43,832,905.00	84.44%	0	\$0.00	NA	0	\$
Total		170	\$51,912,018.12	100%	0	\$0.00		0	\$
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$16,596,894.17	92.77%	0	\$0.00	NA	0	\$
Total		58	\$17,890,224.17	100%	0	\$0.00		0	\$
3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	1	\$81,237.05	NA	1	\$81,237.05
	Unavailable	23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$
Total		42	\$4,408,699.05	100%	1	\$81,237.05		1	\$81,237.05
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	1	\$182,533.54	NA	1	\$182,533.54
	Unavailable	15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$
Total		22	\$5,998,181.68	100%	1	\$182,533.54		1	\$182,533.54
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,696,499.36	70.55%	0	\$0.00	NA	0	\$
Total		19	\$5,239,731.36	100%	0	\$0.00		0	\$
3138A15Y3	FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$
Total		39	\$10,906,630.82	100%	0	\$0.00		0	\$
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,220,990.00	79.31%	0	\$0.00	NA	0	\$
Total		26	\$4,061,300.00	100%	0	\$0.00		0	\$
3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$
Total		19	\$3,991,372.74	100%	0	\$0.00		0	\$
3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$
Total		14	\$1,040,363.67	100%	0	\$0.00		0	\$
3138A1C58	Unavailable	3	\$382,907.70	100%	0	\$0.00	NA	0	\$
Total		3	\$382,907.70	100%	0	\$0.00		0	\$
3138A1C66	Unavailable	2	\$320,614.30	100%	0	\$0.00	NA	0	\$
Total		2	\$320,614.30	100%	0	\$0.00		0	\$
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$
Total		5	\$754,737.04	100%	0	\$0.00		0	\$
3138A1D24	U.S. BANK N.A.	1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,827,135.32	92.9%	0	\$0.00	NA	0	\$
Total			14	\$1,966,708.32	100%	0	\$0.00		0	\$
3138A1D32		U.S. BANK N.A.	4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$
Total			11	\$1,294,075.17	100%	0	\$0.00		0	\$
3138A1D40		U.S. BANK N.A.	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA	0	\$
Total			23	\$1,973,420.35	100%	0	\$0.00		0	\$
3138A1DF5		EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$
		Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$
Total			183	\$37,461,072.07	100%	0	\$0.00		0	\$
3138A1DG3		EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$
Total			16	\$2,684,501.29	100%	0	\$0.00		0	\$
3138A1DH1		EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$
Total			54	\$13,794,836.22	100%	0	\$0.00		0	\$
3138A1DK4		PNC BANK, N.A.	45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$
Total			45	\$2,968,030.15	100%	0	\$0.00		0	\$
3138A1DL2		PNC BANK, N.A.	23	\$1,674,092.66	100%	0	\$0.00	NA	0	\$
Total			23	\$1,674,092.66	100%	0	\$0.00		0	\$
3138A1DM0		PNC BANK, N.A.	38	\$3,724,165.29	100%	0	\$0.00	NA	0	\$
Total			38	\$3,724,165.29	100%	0	\$0.00		0	\$
3138A1DN8		PNC BANK, N.A.	35	\$3,503,733.39	100%	0	\$0.00	NA	0	\$
Total			35	\$3,503,733.39	100%	0	\$0.00		0	\$
3138A1DP3		PNC BANK, N.A.	83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$
Total			83	\$10,928,785.42	100%	0	\$0.00		0	\$
3138A1DQ1		PNC BANK, N.A.	66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$
Total			66	\$8,609,356.78	100%	0	\$0.00		0	\$
3138A1DR9		PNC BANK, N.A.	17	\$1,722,624.58	100%	0	\$0.00	NA	0	\$
Total			17	\$1,722,624.58	100%	0	\$0.00		0	\$
3138A1DS7		PNC BANK, N.A.	47	\$7,712,735.53	100%	0	\$0.00	NA	0	\$

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Total			47	\$7,712,735.53	100%	0	\$0.00		0	\$
3138A1DT5	PNC BANK, N.A.		21	\$3,430,126.32	100%	1	\$148,802.08	NA	0	\$
Total			21	\$3,430,126.32	100%	1	\$148,802.08		0	\$
3138A1DU2	PNC BANK, N.A.		4	\$1,018,582.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,018,582.00	100%	0	\$0.00		0	\$
3138A1DV0	PNC BANK, N.A.		193	\$55,809,199.22	100%	0	\$0.00	NA	0	\$
Total			193	\$55,809,199.22	100%	0	\$0.00		0	\$
3138A1DW8	PNC BANK, N.A.		92	\$24,939,362.82	100%	0	\$0.00	NA	0	\$
Total			92	\$24,939,362.82	100%	0	\$0.00		0	\$
3138A1DX6	PNC BANK, N.A.		4	\$1,086,608.79	100%	0	\$0.00	NA	0	\$
Total			4	\$1,086,608.79	100%	0	\$0.00		0	\$
3138A1DY4	U.S. BANK N.A.		8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$
	Unavailable		46	\$11,627,609.71	85.48%	0	\$0.00	NA	0	\$
Total			54	\$13,602,299.07	100%	0	\$0.00		0	\$
3138A1DZ1	U.S. BANK N.A.		3	\$488,282.72	23.25%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,611,456.65	76.75%	0	\$0.00	NA	0	\$
Total			13	\$2,099,739.37	100%	0	\$0.00		0	\$
3138A1E80	MORGAN STANLEY CREDIT CORPORATION		20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$
Total			20	\$2,162,601.61	100%	0	\$0.00		0	\$
3138A1E98	MORGAN STANLEY CREDIT CORPORATION		46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$
Total			46	\$12,361,443.75	100%	0	\$0.00		0	\$
3138A1EW7	FIRST PLACE BANK		14	\$2,958,808.66	58.2%	0	\$0.00	NA	0	\$
	Unavailable		7	\$2,125,291.51	41.8%	0	\$0.00	NA	0	\$
Total			21	\$5,084,100.17	100%	0	\$0.00		0	\$
3138A1EX5	PNC BANK, N.A.		49	\$3,001,961.58	100%	0	\$0.00	NA	0	\$
Total			49	\$3,001,961.58	100%	0	\$0.00		0	\$
3138A1EY3	PNC BANK, N.A.		20	\$1,887,203.39	100%	0	\$0.00	NA	0	\$
Total			20	\$1,887,203.39	100%	0	\$0.00		0	\$
3138A1EZ0	PNC BANK, N.A.		15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,087,464.80	100%	0	\$0.00		0	\$
3138A1FA4		MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$
Total			12	\$3,684,062.19	100%	0	\$0.00		0	\$
3138A1FB2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$
Total			8	\$2,262,709.51	100%	0	\$0.00		0	\$
3138A1FC0		MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$
Total			134	\$35,377,857.36	100%	0	\$0.00		0	\$
3138A1FD8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$
Total			16	\$2,755,058.84	100%	0	\$0.00		0	\$
3138A1FE6		MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,611,000.00	100%	0	\$0.00		0	\$
3138A1FF3		Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA	0	\$
Total			58	\$4,498,803.86	100%	0	\$0.00		0	\$
3138A1FG1		Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$
Total			128	\$11,388,545.37	100%	0	\$0.00		0	\$
3138A1FH9		Unavailable	187	\$15,493,555.86	100%	0	\$0.00	NA	0	\$
Total			187	\$15,493,555.86	100%	0	\$0.00		0	\$
3138A1FJ5		Unavailable	66	\$5,188,948.86	100%	0	\$0.00	NA	0	\$
Total			66	\$5,188,948.86	100%	0	\$0.00		0	\$
3138A1FK2		Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA	0	\$
Total			55	\$9,694,258.84	100%	0	\$0.00		0	\$
3138A1FL0		Unavailable	64	\$7,510,612.89	100%	0	\$0.00	NA	0	\$
Total			64	\$7,510,612.89	100%	0	\$0.00		0	\$
3138A1FM8		Unavailable	58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$

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Total			58	\$6,240,025.09	100%	0	\$0.00		0	\$
3138A1FP1	FIFTH THIRD BANK		4	\$747,300.00	27.5%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,970,500.00	72.5%	0	\$0.00	NA	0	\$
Total			12	\$2,717,800.00	100%	0	\$0.00		0	\$
3138A1FQ9	FIFTH THIRD BANK		3	\$766,500.00	29.24%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,855,075.00	70.76%	0	\$0.00	NA	0	\$
Total			9	\$2,621,575.00	100%	0	\$0.00		0	\$
3138A1FR7	FIFTH THIRD BANK		3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,662,500.00	85.9%	0	\$0.00	NA	0	\$
Total			15	\$4,263,680.00	100%	0	\$0.00		0	\$
3138A1FS5	FIFTH THIRD BANK		6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable		113	\$32,775,672.99	96.47%	2	\$529,374.54	NA	0	\$
Total			119	\$33,974,272.99	100%	2	\$529,374.54		0	\$
3138A1FT3	FIFTH THIRD BANK		12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$
	Unavailable		45	\$11,891,135.85	82.83%	0	\$0.00	NA	0	\$
Total			57	\$14,356,371.18	100%	0	\$0.00		0	\$
3138A1FV8	Unavailable		1	\$60,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$60,400.00	100%	0	\$0.00		0	\$
3138A1FX4	Unavailable		1	\$105,276.26	100%	0	\$0.00	NA	0	\$
Total			1	\$105,276.26	100%	0	\$0.00		0	\$
3138A1FY2	Unavailable		1	\$151,043.21	100%	0	\$0.00	NA	0	\$
Total			1	\$151,043.21	100%	0	\$0.00		0	\$
3138A1FZ9	Unavailable		1	\$95,915.54	100%	0	\$0.00	NA	0	\$
Total			1	\$95,915.54	100%	0	\$0.00		0	\$
3138A1G21	BANK OF AMERICA, N.A.		41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$
	Unavailable		45	\$13,765,480.69	54.74%	0	\$0.00	NA	0	\$
Total			86	\$25,146,593.69	100%	0	\$0.00		0	\$
3138A1G47	BANK OF AMERICA, N.A.		26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,321,832.66	23%	0	\$0.00	NA	0	\$
Total			35	\$10,093,919.66	100%	0	\$0.00		0	\$
3138A1G54	BANK OF AMERICA, N.A.		53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$
Total			90	\$25,208,505.47	100%	0	\$0.00		0	\$
3138A1G62		BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$
Total			91	\$20,059,877.72	100%	0	\$0.00		0	\$
3138A1G70		BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$
		Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$
Total			24	\$15,105,171.32	100%	0	\$0.00		0	\$
3138A1G88		BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$
Total			38	\$11,019,236.31	100%	0	\$0.00		0	\$
3138A1G96		BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$
Total			37	\$8,750,161.77	100%	0	\$0.00		0	\$
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$
Total			18	\$5,000,580.00	100%	0	\$0.00		0	\$
3138A1GJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$
Total			10	\$2,828,217.52	100%	0	\$0.00		0	\$
3138A1GK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$
Total			48	\$13,549,100.00	100%	0	\$0.00		0	\$
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES							
Total			18	\$4,077,484.00	100%	0	\$0.00	0	\$
3138A1GT2		BANK OF AMERICA, N.A.	5	\$1,818,382.80	42.17%	0	\$0.00	NA	\$
		Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	\$
Total			13	\$4,312,447.15	100%	0	\$0.00	0	\$
3138A1GU9		BANK OF AMERICA, N.A.	132	\$18,257,046.43	72.55%	0	\$0.00	NA	\$
		Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	\$
Total			182	\$25,165,575.44	100%	0	\$0.00	0	\$
3138A1GV7		Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	\$
Total			15	\$4,671,670.16	100%	0	\$0.00	0	\$
3138A1GW5		BANK OF AMERICA, N.A.	7	\$2,495,260.00	47.82%	0	\$0.00	NA	\$
		Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	\$
Total			17	\$5,217,510.00	100%	0	\$0.00	0	\$
3138A1GX3		BANK OF AMERICA, N.A.	88	\$20,193,093.51	100%	0	\$0.00	NA	\$
Total			88	\$20,193,093.51	100%	0	\$0.00	0	\$
3138A1GY1		BANK OF AMERICA, N.A.	5	\$1,454,037.29	33.43%	0	\$0.00	NA	\$
		Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	\$
Total			16	\$4,350,013.15	100%	0	\$0.00	0	\$
3138A1GZ8		BANK OF AMERICA, N.A.	14	\$3,615,201.00	35.99%	0	\$0.00	NA	\$
		Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	\$
Total			37	\$10,045,879.07	100%	0	\$0.00	0	\$
3138A1H20		BANK OF AMERICA, N.A.	10	\$2,978,703.58	37.98%	0	\$0.00	NA	\$
		Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	\$
Total			28	\$7,842,920.96	100%	0	\$0.00	0	\$
3138A1H38		Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	\$
Total			4	\$1,310,529.42	100%	0	\$0.00	0	\$
3138A1H46		BANK OF AMERICA, N.A.	4	\$474,450.00	21.2%	0	\$0.00	NA	\$

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		Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$
Total			19	\$2,237,572.32	100%	0	\$0.00		0	\$
3138A1H53		BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$
Total			27	\$2,682,918.67	100%	0	\$0.00		0	\$
3138A1H61		BANK OF AMERICA, N.A.	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$
Total			26	\$5,641,574.67	100%	0	\$0.00		0	\$
3138A1H79		BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$
Total			18	\$1,717,404.00	100%	0	\$0.00		0	\$
3138A1H87		BANK OF AMERICA, N.A.	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$
Total			24	\$1,485,756.47	100%	0	\$0.00		0	\$
3138A1H95		BANK OF AMERICA, N.A.	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$
Total			8	\$1,080,575.00	100%	0	\$0.00		0	\$
3138A1HA2		BANK OF AMERICA, N.A.	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$
Total			18	\$4,170,738.29	100%	0	\$0.00		0	\$
3138A1HB0		BANK OF AMERICA, N.A.	2	\$548,772.00	71.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$218,000.00	28.43%	0	\$0.00	NA	0	\$
Total			3	\$766,772.00	100%	0	\$0.00		0	\$
3138A1HC8		BANK OF AMERICA, N.A.	4	\$993,150.00	83.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,150.00	16.98%	0	\$0.00	NA	0	\$
Total			5	\$1,196,300.00	100%	0	\$0.00		0	\$
3138A1HD6		BANK OF AMERICA, N.A.	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,433,300.12	71.49%	0	\$0.00	NA	0	\$
Total			17	\$4,802,171.39	100%	0	\$0.00		0	\$

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3138A1HE4	BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$
Total		15	\$5,449,652.52	100%	0	\$0.00		0	\$
3138A1HF1	BANK OF AMERICA, N.A.	181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$
	Unavailable	266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$
Total		447	\$119,671,168.27	100%	0	\$0.00		0	\$
3138A1HG9	BANK OF AMERICA, N.A.	54	\$14,216,893.84	28.16%	0	\$0.00	NA	0	\$
	Unavailable	129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$
Total		183	\$50,489,602.14	100%	0	\$0.00		0	\$
3138A1HH7	BANK OF AMERICA, N.A.	10	\$721,933.00	34.2%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,388,850.00	65.8%	0	\$0.00	NA	0	\$
Total		31	\$2,110,783.00	100%	0	\$0.00		0	\$
3138A1HJ3	BANK OF AMERICA, N.A.	7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$
Total		30	\$2,918,840.83	100%	0	\$0.00		0	\$
3138A1HK0	BANK OF AMERICA, N.A.	28	\$1,975,017.59	42.12%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$
Total		67	\$4,689,567.10	100%	0	\$0.00		0	\$
3138A1HL8	BANK OF AMERICA, N.A.	31	\$3,067,190.00	47.1%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,444,955.84	52.9%	0	\$0.00	NA	0	\$
Total		65	\$6,512,145.84	100%	0	\$0.00		0	\$
3138A1HM6	BANK OF AMERICA, N.A.	49	\$6,824,997.00	31.86%	0	\$0.00	NA	0	\$
	Unavailable	104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$
Total		153	\$21,421,083.16	100%	0	\$0.00		0	\$
3138A1HN4	BANK OF AMERICA, N.A.	12	\$1,390,385.01	74.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$469,317.09	25.24%	0	\$0.00	NA	0	\$
Total		16	\$1,859,702.10	100%	0	\$0.00		0	\$

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3138A1HP9	BANK OF AMERICA, N.A.	4	\$922,718.00	73.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$337,794.00	26.8%	0	\$0.00	NA	0	\$
Total		5	\$1,260,512.00	100%	0	\$0.00		0	\$
3138A1HQ7	BANK OF AMERICA, N.A.	8	\$785,345.00	73.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$286,000.00	26.7%	0	\$0.00	NA	0	\$
Total		11	\$1,071,345.00	100%	0	\$0.00		0	\$
3138A1HR5	BANK OF AMERICA, N.A.	10	\$3,379,083.00	40.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,868,657.45	59.03%	0	\$0.00	NA	0	\$
Total		25	\$8,247,740.45	100%	0	\$0.00		0	\$
3138A1HS3	BANK OF AMERICA, N.A.	3	\$750,525.00	55.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$598,000.00	44.34%	0	\$0.00	NA	0	\$
Total		5	\$1,348,525.00	100%	0	\$0.00		0	\$
3138A1HT1	BANK OF AMERICA, N.A.	5	\$1,364,067.65	13.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$
Total		40	\$10,330,948.96	100%	0	\$0.00		0	\$
3138A1HU8	BANK OF AMERICA, N.A.	1	\$371,997.59	4.64%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,638,773.52	95.36%	0	\$0.00	NA	0	\$
Total		30	\$8,010,771.11	100%	0	\$0.00		0	\$
3138A1HV6	BANK OF AMERICA, N.A.	6	\$1,518,500.00	24.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,796,779.84	75.96%	0	\$0.00	NA	0	\$
Total		28	\$6,315,279.84	100%	0	\$0.00		0	\$
3138A1HW4	BANK OF AMERICA, N.A.	3	\$812,000.00	75.42%	1	\$224,142.74	NA	0	\$
	Unavailable	1	\$264,651.03	24.58%	0	\$0.00	NA	0	\$
Total		4	\$1,076,651.03	100%	1	\$224,142.74		0	\$
3138A1HX2	BANK OF AMERICA, N.A.	12	\$3,587,112.66	19.8%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,525,105.16	80.2%	0	\$0.00	NA	0	\$
Total		65	\$18,112,217.82	100%	0	\$0.00		0	\$
3138A1HY0	BANK OF AMERICA,	6	\$2,033,901.92	45.01%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA	0
Total			15	\$4,518,401.92	100%	0	\$0.00		0
3138A1HZ7		BANK OF AMERICA, N.A.	2	\$682,350.00	45.62%	0	\$0.00	NA	0
		Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA	0
Total			5	\$1,495,710.00	100%	0	\$0.00		0
3138A1J28		BANK OF AMERICA, N.A.	8	\$2,322,991.82	100%	0	\$0.00	NA	0
Total			8	\$2,322,991.82	100%	0	\$0.00		0
3138A1JA0		BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88%	1	\$158,474.16	NA	0
		Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0
Total			105	\$25,198,899.20	100%	1	\$158,474.16		0
3138A1JB8		BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31%	1	\$202,427.36	NA	0
		Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0
Total			103	\$28,335,028.17	100%	1	\$202,427.36		0
3138A1JC6		BANK OF AMERICA, N.A.	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0
		Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0
Total			104	\$32,706,865.02	100%	0	\$0.00		0
3138A1JD4		BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0
		Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0
Total			52	\$25,579,558.56	100%	0	\$0.00		0
3138A1JE2		BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0
		Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0
Total			41	\$25,251,271.27	100%	0	\$0.00		0
3138A1JF9		BANK OF AMERICA, N.A.	46	\$6,228,435.71	90.07%	1	\$137,954.56	NA	0
		Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0
Total			51	\$6,914,792.79	100%	1	\$137,954.56		0
3138A1JG7		BANK OF AMERICA, N.A.	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0

Total			25	\$7,036,987.37	100%	0	\$0.00		0	\$
3138A1JH5	BANK OF AMERICA, N.A.		17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$
	Unavailable		2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$
Total			19	\$2,242,289.57	100%	0	\$0.00		0	\$
3138A1JJ1	BANK OF AMERICA, N.A.		23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$
	Unavailable		1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$
Total			24	\$3,880,735.76	100%	0	\$0.00		0	\$
3138A1JK8	BANK OF AMERICA, N.A.		6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$
	Unavailable		3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$
Total			9	\$2,251,643.06	100%	0	\$0.00		0	\$
3138A1JL6	BANK OF AMERICA, N.A.		19	\$5,033,065.36	52.88%	0	\$0.00	NA	0	\$
	Unavailable		18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$
Total			37	\$9,517,021.97	100%	0	\$0.00		0	\$
3138A1JM4	BANK OF AMERICA, N.A.		15	\$3,539,868.00	48.49%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$
Total			31	\$7,300,915.11	100%	0	\$0.00		0	\$
3138A1JN2	BANK OF AMERICA, N.A.		15	\$3,340,424.13	56.85%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,535,279.00	43.15%	1	\$212,493.07	NA	1	\$212,493.07
Total			25	\$5,875,703.13	100%	1	\$212,493.07		1	\$212,493.07
3138A1JP7	BANK OF AMERICA, N.A.		43	\$2,610,104.89	89.1%	0	\$0.00	NA	0	\$
	Unavailable		5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$
Total			48	\$2,929,390.66	100%	0	\$0.00		0	\$
3138A1JQ5	BANK OF AMERICA, N.A.		10	\$2,387,990.70	100%	0	\$0.00	NA	0	\$
Total			10	\$2,387,990.70	100%	0	\$0.00		0	\$
3138A1JR3	BANK OF AMERICA, N.A.		8	\$1,702,210.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,702,210.00	100%	0	\$0.00		0	\$
3138A1JS1	BANK OF AMERICA,		28	\$7,046,417.39	47.48%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0
Total			57	\$14,841,589.21	100%	0	\$0.00		0
3138A1JT9		BANK OF AMERICA, N.A.	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0
Total			23	\$6,882,897.62	100%	0	\$0.00		0
3138A1JU6		BANK OF AMERICA, N.A.	20	\$5,082,086.27	100%	0	\$0.00	NA	0
Total			20	\$5,082,086.27	100%	0	\$0.00		0
3138A1JV4		BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0
		Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0
Total			27	\$8,070,350.00	100%	0	\$0.00		0
3138A1JW2		BANK OF AMERICA, N.A.	4	\$1,036,012.11	100%	0	\$0.00	NA	0
Total			4	\$1,036,012.11	100%	0	\$0.00		0
3138A1JX0		BANK OF AMERICA, N.A.	28	\$1,744,576.92	100%	0	\$0.00	NA	0
Total			28	\$1,744,576.92	100%	0	\$0.00		0
3138A1JY8		BANK OF AMERICA, N.A.	20	\$5,198,837.32	86%	0	\$0.00	NA	0
		Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0
Total			23	\$6,044,937.32	100%	0	\$0.00		0
3138A1JZ5		BANK OF AMERICA, N.A.	7	\$1,807,329.57	100%	0	\$0.00	NA	0
Total			7	\$1,807,329.57	100%	0	\$0.00		0
3138A1KW0		Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0
Total			23	\$2,101,661.24	100%	0	\$0.00		0
3138A1KX8		Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0
Total			21	\$1,651,500.00	100%	0	\$0.00		0
3138A1MJ7		QUICKEN LOANS INC.	15	\$2,647,000.00	100%	0	\$0.00	NA	0
Total			15	\$2,647,000.00	100%	0	\$0.00		0
3138A1MK4			6	\$1,259,650.00	100%	0	\$0.00	NA	0

		QUICKEN LOANS INC.							
Total			6	\$1,259,650.00	100%	0	\$0.00	0	\$
3138A1ML2		QUICKEN LOANS INC.	19	\$4,579,125.00	90.87%	0	\$0.00	NA	\$
		Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	\$
Total			20	\$5,039,125.00	100%	0	\$0.00	0	\$
3138A1MM0		QUICKEN LOANS INC.	19	\$5,086,506.45	100%	0	\$0.00	NA	\$
Total			19	\$5,086,506.45	100%	0	\$0.00	0	\$
3138A1MN8		QUICKEN LOANS INC.	19	\$4,354,325.00	100%	0	\$0.00	NA	\$
Total			19	\$4,354,325.00	100%	0	\$0.00	0	\$
3138A1MP3		QUICKEN LOANS INC.	8	\$1,895,750.00	100%	0	\$0.00	NA	\$
Total			8	\$1,895,750.00	100%	0	\$0.00	0	\$
3138A1MQ1		QUICKEN LOANS INC.	6	\$1,504,325.00	82.24%	0	\$0.00	NA	\$
		Unavailable	1	\$324,775.00	17.76%	0	\$0.00	NA	\$
Total			7	\$1,829,100.00	100%	0	\$0.00	0	\$
3138A1MR9		QUICKEN LOANS INC.	14	\$1,367,700.00	100%	0	\$0.00	NA	\$
Total			14	\$1,367,700.00	100%	0	\$0.00	0	\$
3138A1MS7		QUICKEN LOANS INC.	12	\$3,114,350.00	100%	0	\$0.00	NA	\$
Total			12	\$3,114,350.00	100%	0	\$0.00	0	\$
3138A1MT5		QUICKEN LOANS INC.	69	\$19,841,075.00	96.47%	0	\$0.00	NA	\$
		Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	\$
Total			71	\$20,566,075.00	100%	0	\$0.00	0	\$
3138A1MU2		QUICKEN LOANS INC.	9	\$1,074,425.00	100%	0	\$0.00	NA	\$
Total			9	\$1,074,425.00	100%	0	\$0.00	0	\$
3138A1MV0		QUICKEN LOANS INC.	9	\$1,471,525.00	100%	0	\$0.00	NA	\$
Total			9	\$1,471,525.00	100%	0	\$0.00	0	\$

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3138A1MW8	QUICKEN LOANS INC.	15	\$1,062,300.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,062,300.00	100%	0	\$0.00		0	\$
3138A1MX6	QUICKEN LOANS INC.	3	\$1,046,350.00	71.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$410,000.00	28.15%	0	\$0.00	NA	0	\$
Total		4	\$1,456,350.00	100%	0	\$0.00		0	\$
3138A1MY4	QUICKEN LOANS INC.	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,120,150.00	100%	0	\$0.00		0	\$
3138A1P88	Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,029,790.00	100%	0	\$0.00		0	\$
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,360,600.00	100%	0	\$0.00		0	\$
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,733,708.00	100%	0	\$0.00		0	\$
3138A1PT2	PNC BANK, N.A.	5	\$1,105,934.17	100%	1	\$195,086.56	NA	0	\$
Total		5	\$1,105,934.17	100%	1	\$195,086.56		0	\$
3138A1PU9	PNC BANK, N.A.	69	\$20,657,445.39	100%	2	\$698,026.84	NA	1	\$163,51
Total		69	\$20,657,445.39	100%	2	\$698,026.84		1	\$163,51
3138A1PV7	PNC BANK, N.A.	25	\$8,252,713.03	100%	0	\$0.00	NA	0	\$
Total		25	\$8,252,713.03	100%	0	\$0.00		0	\$
3138A1PW5	PNC BANK, N.A.	52	\$12,227,044.71	100%	1	\$189,226.04	NA	0	\$
Total		52	\$12,227,044.71	100%	1	\$189,226.04		0	\$
3138A1PX3	PNC BANK, N.A.	4	\$897,542.07	100%	0	\$0.00	NA	0	\$
Total		4	\$897,542.07	100%	0	\$0.00		0	\$
3138A1PY1	PNC BANK, N.A.	7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$
Total		7	\$2,029,477.96	100%	0	\$0.00		0	\$
3138A1PZ8	PNC BANK, N.A.	4	\$805,900.00	100%	0	\$0.00	NA	0	\$
Total		4	\$805,900.00	100%	0	\$0.00		0	\$
3138A1Q38	Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$
Total		12	\$1,956,926.76	100%	0	\$0.00		0	\$

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3138A1Q46		Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA	0	\$
Total			58	\$10,068,013.58	100%	0	\$0.00		0	\$
3138A1Q53		Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA	0	\$
Total			38	\$5,595,903.48	100%	0	\$0.00		0	\$
3138A1Q61		Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$
Total			16	\$2,908,119.41	100%	0	\$0.00		0	\$
3138A1Q79		Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,376,666.76	100%	0	\$0.00		0	\$
3138A1UD1		METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA	0	\$
Total			60	\$21,029,302.78	100%	0	\$0.00		0	\$
3138A1UE9		METLIFE BANK, NA	16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$6,631,218.68	58.75%	0	\$0.00	NA	0	\$
Total			32	\$11,286,371.99	100%	0	\$0.00		0	\$
3138A1UF6		METLIFE BANK, NA	8	\$2,658,677.00	19.82%	1	\$120,728.00	NA	0	\$
		Unavailable	22	\$10,754,720.00	80.18%	0	\$0.00	NA	0	\$
Total			30	\$13,413,397.00	100%	1	\$120,728.00		0	\$
3138A1UG4		METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$9,413,864.00	59.14%	0	\$0.00	NA	0	\$
Total			44	\$15,918,611.66	100%	0	\$0.00		0	\$
3138A1Z20		QUICKEN LOANS INC.	13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,763,325.00	100%	0	\$0.00		0	\$
3138A1Z38		QUICKEN LOANS INC.	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,100,350.00	100%	0	\$0.00		0	\$
3138A1Z46		QUICKEN LOANS INC.	9	\$1,862,675.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,862,675.00	100%	0	\$0.00		0	\$
3138A1Z53		QUICKEN LOANS INC.	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,286,100.00	100%	0	\$0.00		0	\$
3138A1Z61		QUICKEN LOANS INC.	5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$

Total			5	\$1,256,550.00	100%	0	\$0.00		0	\$
3138A1Z79		QUICKEN LOANS INC.	5	\$1,567,675.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,567,675.00	100%	0	\$0.00		0	\$
3138A1Z87		QUICKEN LOANS INC.	8	\$1,676,225.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,676,225.00	100%	0	\$0.00		0	\$
3138A1ZV6		QUICKEN LOANS INC.	25	\$5,742,625.00	96.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA	0	\$
Total			26	\$5,974,625.00	100%	0	\$0.00		0	\$
3138A1ZW4		QUICKEN LOANS INC.	8	\$1,247,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,247,800.00	100%	0	\$0.00		0	\$
3138A1ZX2		QUICKEN LOANS INC.	17	\$5,494,400.00	100%	0	\$0.00	NA	0	\$
Total			17	\$5,494,400.00	100%	0	\$0.00		0	\$
3138A1ZY0		QUICKEN LOANS INC.	19	\$1,671,500.00	94.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	0	\$
Total			20	\$1,775,750.00	100%	0	\$0.00		0	\$
3138A1ZZ7		QUICKEN LOANS INC.	12	\$1,395,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,395,500.00	100%	0	\$0.00		0	\$
3138A2C80		PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	0	\$
Total			41	\$11,661,070.27	100%	0	\$0.00		0	\$
3138MTAV9		1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	8	\$593,550.00	14.96%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$
Total			57	\$3,967,213.82	100%	0	\$0.00		0	\$

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3138MTAW7		1ST SOURCE BANK	7	\$706,806.81	13.65%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	6	\$593,900.00	11.47%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	10	\$991,449.62	19.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$
Total			52	\$5,179,694.27	100%	0	\$0.00		0	\$
3138MTAX5		1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$
Total			47	\$2,903,418.49	100%	0	\$0.00		0	\$
3138MTAY3		1ST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$108,619.34	3.39%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	7	\$661,407.08	20.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$
Total			33	\$3,207,404.94	100%	0	\$0.00		0	\$
3138MTAZ0		GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$848,062.85	45.39%	0	\$0.00	NA	0	\$
Total			27	\$1,868,704.91	100%	0	\$0.00		0	\$
31412RL21		CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$
Total		16	\$1,446,960.71	100%	0	\$0.00		0	\$
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$
	DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$
Total		68	\$8,538,681.16	100%	0	\$0.00		0	\$
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$
		3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$630,192.02	0.15%	0	\$0.00	NA	0	\$

	BANK MUTUAL	2	\$330,691.40	0.08%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	4	\$506,300.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA	0	\$
	BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	7	\$1,027,500.00	0.24%	0	\$0.00	NA	0	\$
	BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,002,438.00	0.23%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$
		1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD						
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$531,500.00	0.12%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02%	0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04%	0	\$0.00	NA 0
	CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0	\$0.00	NA 0
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0	\$0.00	NA 0
	CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	2	\$192,823.88	0.04%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT	1	\$121,980.00	0.03%	0	\$0.00	NA 0

	UNION							
	DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	9	\$1,662,205.00	0.38%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	0	\$0.00	NA	0
	DIME BANK	9	\$1,637,100.00	0.38%	0	\$0.00	NA	0
	DORAL BANK	1	\$107,326.87	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	0	\$0.00	NA	0
	DUPONT STATE BANK	3	\$315,100.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	0	\$0.00	NA	0
	EASTWOOD BANK	7	\$1,161,700.00	0.27%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$197,200.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%0	\$0.00	NA0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%0	\$0.00	NA0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%0	\$0.00	NA0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%0	\$0.00	NA0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%0	\$0.00	NA0	\$
	FIRST BANK	1	\$132,000.00	0.03%0	\$0.00	NA0	\$
	FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%0	\$0.00	NA0	\$
	FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%0	\$0.00	NA0	\$
	FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%0	\$0.00	NA0	\$
	FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%0	\$0.00	NA0	\$
	FIRST COUNTY BANK	1	\$172,000.00	0.04%0	\$0.00	NA0	\$
	FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%0	\$0.00	NA0	\$
	FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%0	\$0.00	NA0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%0	\$0.00	NA0	\$
	FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%0	\$0.00	NA0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%0	\$0.00	NA0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%0	\$0.00	NA0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%0	\$0.00	NA0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%0	\$0.00	NA0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%0	\$0.00	NA0	\$

FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$

	SSB							
	FRANSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0

	HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0	\$
	ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0	\$0.00	NA	0	\$
		2	\$353,000.00	0.08%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$216,600.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$255,950.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$534,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$288,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$1,016,200.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$299,900.00	0.07%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	46	\$5,560,537.58	1.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$224,850.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$904,541.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0

	ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$174,950.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$375,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$198,400.00	0.05%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0	\$
		5	\$768,000.00	0.18%	0	\$0.00	NA	0	\$

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0
	PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$783,900.00	0.18%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$436,000.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$499,320.00	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$

	UNION							
	SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0
	SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	STANDARD	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$730,950.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
		2	\$320,800.00	0.07%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	8	\$1,069,100.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	538	\$76,831,730.75	17.65%	0	\$0.00	NA	0
Total		3,123	\$434,462,041.17	100%	0	\$0.00		0
31412RL54		1	\$288,500.00	0.06%	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	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0
		18	\$5,292,633.83	1.06%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0
	BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0

	CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,439,935.13	0.29%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	17	\$5,432,500.00	1.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$382,700.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	0	\$0.00	NA	0	\$

	COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$1,621,750.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$968,100.00	0.19%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	22	\$7,203,313.00	1.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	7	\$2,384,100.00	0.48%	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,381,547.33	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$812,404.18	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	3	\$882,767.15	0.18%	0	\$0.00	NA	0
	FULTON BANK	28	\$9,163,679.23	1.83%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,568,586.68	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	0	\$0.00	NA	0
		1	\$356,000.00	0.07%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,132,750.00	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$4,178,350.00	0.84%	0	\$0.00	NA	0
	HOME BANK	1	\$339,542.01	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$339,900.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,110,050.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	39	\$13,241,150.00	2.65%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	17	\$5,875,200.00	1.18%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	0	\$
		2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.16%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	\$
	METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.05%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$337,050.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	\$

	MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	0	\$
		11	\$3,507,615.47	0.7%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	\$
	QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$
	RABOBANK, N.A.	5	\$1,750,813.69	0.35%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,573,090.00	0.31%	0	\$0.00	NA	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	59	\$23,003,218.00	4.6%	0	\$0.00	NA	\$
	RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	\$
		1	\$240,225.00	0.05%	0	\$0.00	NA	\$

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	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
	ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	0	\$0.00	NA	0
	STATE BANK AND	1	\$229,500.00	0.05%	0	\$0.00	NA	0

	TRUST							
	STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$1,037,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$636,000.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$611,800.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
		2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION							
	WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%	0	\$0.00	NA	0
	Unavailable	235	\$83,053,663.23	16.54%	0	\$0.00	NA	0
Total		1,510	\$499,712,956.26	100%	0	\$0.00		0
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$252,516.40	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	4	\$1,404,450.00	0.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$920,300.00	0.18%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$2,182,579.05	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	23	\$9,126,050.00	1.83%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	32	\$11,189,014.54	2.24%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$674,600.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$263,742.58	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,282,600.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,940,500.00	0.39%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$229,300.00	0.05%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	10	\$3,345,750.00	0.67%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC.							
	COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	8	\$2,360,150.00	0.47%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$306,300.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$3,343,896.61	0.67%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,286,649.22	0.26%	0	\$0.00	NA	0
	FULTON BANK	29	\$9,657,887.62	1.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	11	\$4,730,073.70	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
		2	\$603,000.00	0.12%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$351,200.00	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	26	\$8,425,043.00	1.69%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	0	\$0.00	NA	0
		11	\$3,576,500.00	0.72%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,432,900.00	0.69%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0
		1	\$238,000.00	0.05%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	3	\$814,000.00	0.16%	0	\$0.00	NA	0

	UNION							
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	0

	PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	7	\$2,593,000.00	0.52%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$412,400.00	0.08%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$

	ROLLSTONE BANK & TRUST							
	RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	0
	STANDARD	1	\$247,500.00	0.05%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$3,208,538.21	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0	\$0.00	NA	0	\$

	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	252	\$86,597,794.00	17.3%	1	\$268,192.24	NA	1	\$268,192.24
Total		1,504	\$499,730,209.92	100%	1	\$268,192.24		1	\$268,192.24
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	0	\$
		8	\$3,234,700.00	0.65%	0	\$0.00	NA	0	\$

	ADDISON AVENUE FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,229,050.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,632,000.00	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$491,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$386,400.00	0.08%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$2,285,324.54	0.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$5,150,718.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	29	\$9,839,479.89	1.97%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,894,480.00	0.38%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$669,525.93	0.13%	0	\$0.00	NA	0
	DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	21	\$6,621,789.67	1.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	1	\$222,170.21	NA	1	\$222,170.21
	FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$
		10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$226,582.68	0.05%	0	\$0.00	NA	0
	FULTON BANK	34	\$11,328,959.58	2.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	7	\$2,545,634.87	0.51%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$568,623.88	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$255,786.72	0.05%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	\$
	HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$507,631.28	0.1%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$

	KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$481,300.00	0.1%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	\$
	METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	\$
	MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	\$

	NCB, FSB	1	\$479,382.13	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST	3	\$871,277.85	0.17%	0	\$0.00	NA	0	\$

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$1,272,741.33	0.25%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,141,739.00	0.23%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$832,000.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$225,867.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,750.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,992,156.14	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	259	\$89,424,995.66	17.81%	0	\$0.00	NA	0	\$
Total		1,501	\$499,543,753.92	100%	1	\$222,170.21		1	\$222,170.21
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	0	\$0.00	NA	0	\$
		4	\$1,014,862.84	0.26%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$649,150.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$235,519.97	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,773,200.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$738,400.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,757,500.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0	\$0.00	NA	0
		2	\$727,000.00	0.18%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0	\$0.00	NA	0
	BETTER BANKS	1	\$234,800.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE	6	\$2,122,800.00	0.54%	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING							
	CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$253,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$881,652.87	0.22%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$614,000.00	0.16%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	20	\$7,225,091.14	1.82%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0	\$0.00	NA	0	\$

	FIRST COUNTY BANK	1	\$335,000.00	0.08%	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	\$
	FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	0	\$
	FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	0	\$

	GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$

	HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0	\$
		2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK							
	MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,626,500.00	0.41%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$683,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$791,463.22	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$627,000.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0	\$0.00	NA	0
		1	\$327,700.00	0.08%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0
	PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK	9	\$3,142,654.99	0.79%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$718,000.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION							
	RIGHT START MORTGAGE, INC.	5	\$1,965,625.00	0.5%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0
	S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
		3	\$1,077,800.00	0.27%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,349,440.52	0.34%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,450.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	0
		3	\$858,500.00	0.22%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA	\$
	UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA	\$
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA	\$

	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	186	\$61,674,109.09	15.45%	0	\$0.00	NA	0	\$
Total		1,194	\$396,089,686.49	100%	0	\$0.00		0	\$
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	10	\$3,222,000.00	1.38%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$323,145.08	0.14%	0	\$0.00	NA	0	\$
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	416	\$140,938,648.38	60.54%	2	\$854,527.09	NA	0	\$
Total		698	\$232,759,335.92	100%	2	\$854,527.09		0	\$

31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,516,400.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	0	\$
	AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	0	\$0.00	NA	0	\$
	BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	0	\$
		3	\$896,805.90	0.36%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,275,500.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$900,772.03	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	6	\$1,860,000.00	0.75%	1	\$347,542.40	NA	0
	DRAPER AND KRAMER MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,261,617.00	0.51%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$3,190,250.00	1.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$188,570.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0	\$
	FREESTAR BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$853,628.73	0.34%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$
		2	\$468,661.92	0.19%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26%	0	\$0.00	NA	0	\$
	THE MERCHANTS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$552,250.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$383,526.48	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$371,500.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$669,300.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	142	\$33,690,609.97	13.53%	0	\$0.00	NA	0	\$
Total		965	\$249,584,760.39	100%	1	\$347,542.40		0	\$
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$728,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$462,161.12	0.25%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$461,165.00	0.25%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$533,490.00	0.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$

	BOURNS EMPLOYEES FEDERAL CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$435,200.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,877,500.00	1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$452,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$654,000.00	0.35%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$912,500.00	0.49%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	8	\$2,276,500.00	1.22%	0	\$0.00	NA	0
		2	\$687,000.00	0.37%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$779,000.00	0.42%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$187,401.85	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$383,200.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0
		10	\$2,251,016.28	1.2%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$291,678.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0

	FULTON BANK	11	\$2,895,000.00	1.55%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$351,506.04	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,183,273.21	2.24%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$1,059,281.00	0.57%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$
		2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$657,000.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$516,000.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$370,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45%	0	\$0.00	NA	0
		1	\$342,400.00	0.18%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$401,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0	\$0.00	NA	0
	OAK BANK	6	\$1,621,900.00	0.87%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0
		2	\$470,350.00	0.25%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$591,300.00	0.32%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$265,700.00	0.14%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$463,000.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	0
		1	\$178,000.00	0.1%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$477,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	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
	STURDY SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0	\$0.00	NA	0
	SUTTON BANK	1	\$191,973.39	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN	2	\$424,936.11	0.23%	0	\$0.00	NA	0

	AMBOY							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$2,034,050.00	1.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$455,880.59	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,870.00	0.13%	0	\$0.00	NA	0

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		Unavailable	102	\$25,459,808.42	13.58%	0	\$0.00	NA	0	\$
Total			724	\$187,065,836.11	100%	0	\$0.00		0	\$
31412RLT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$205,000.00	0.85%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$217,900.00	0.9%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$508,500.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,530,300.00	14.6%	0	\$0.00	NA	0	\$
Total			88	\$24,197,899.00	100%	0	\$0.00		0	\$
31412RLU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	1	\$265,578.92	NA	1	\$265,578.92
		ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$437,434.06	0.18%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	5	\$1,272,700.00	0.51%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
		3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0
	BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA	0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$922,000.00	0.37%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	3	\$859,500.00	0.34%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$409,175.00	0.16%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA	\$
		2	\$685,000.00	0.27%	0	\$0.00	NA	\$

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	6	\$1,679,550.00	0.67%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$415,305.50	0.17%	0	\$0.00	NA	0
	DORAL BANK	1	\$181,267.97	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,202,000.00	0.48%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	17	\$4,675,281.00	1.87%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$

	FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$
	FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$281,738.63	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,341,500.00	0.54%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	21	\$6,537,800.00	2.62%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	12	\$3,965,390.00	1.59%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$977,300.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$252,914.00	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	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	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION							
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	128	\$35,256,499.15	14.09%	0	\$0.00	NA	0
Total		931	\$249,934,854.08	100%	1	\$265,578.92		1
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$432,637.91	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$537,600.00	0.22%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$564,283.10	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	4	\$912,000.00	0.37%	0	\$0.00	NA	0

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$402,620.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,325,687.47	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$497,600.00	0.2%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,225,152.64	1.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$991,450.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,700.00	0.3%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$175,295.86	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$
		1	\$175,692.39	0.07%	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	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,266,000.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	32	\$7,473,463.00	2.99%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$196,689.22	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07%	0	\$0.00	NA	0
		3	\$628,000.00	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,169,050.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,282,843.57	0.51%	0	\$0.00	NA	0
	FULTON BANK	15	\$3,929,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$603,108.35	0.24%	0	\$0.00	NA	0
	GECU	2	\$494,687.17	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	1	\$217,500.00	0.09%	0	\$0.00	NA	0

	UNION							
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$814,651.22	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,769,779.00	0.71%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	4	\$1,060,000.00	0.42%	0	\$0.00	NA	0

	SERVICES, INC.							
	LEADER BANK, N.A.	15	\$4,599,000.00	1.84%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	10	\$3,031,000.00	1.21%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$409,000.00	0.16%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,666,500.00	0.67%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$
		1	\$189,000.00	0.08%	0	\$0.00	NA	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$640,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$788,774.00	0.32%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0
		4	\$1,011,668.73	0.41%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	5	\$1,357,000.00	0.54%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$855,031.69	0.34%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
		4	\$858,000.00	0.34%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA	2	\$502,967.27	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$553,540.95	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$669,700.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	1	\$432,403.77	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	148	\$40,856,772.37	16.33%	1	\$186,113.80	NA	1	\$186,113.80
Total		989	\$249,773,888.93	100%	1	\$186,113.80		1	\$186,113.80
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$688,501.60	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
		10	\$2,708,550.00	1.09%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0
	BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$805,200.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0	\$0.00	NA	0	\$
		2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16%	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$954,976.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	36	\$9,313,713.00	3.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	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	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$176,288.07	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA	0	\$
	FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA	0	\$

	GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$
	GECU	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$866,376.47	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$615,199.58	0.25%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	0	\$
		1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$

	INSIGHT CREDIT UNION							
	INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$5,033,850.00	2.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,232,000.00	0.9%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$2,698,000.00	1.08%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA	0	\$
		3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC.							
	RPM MORTGAGE, INC.	7	\$2,527,000.00	1.01%	0	\$0.00	NA	0
	S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	0	\$0.00	NA	0
	SEAMEN'S BANK	4	\$1,150,686.32	0.46%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0
		1	\$280,800.00	0.11%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	0
	SUTTON BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$437,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49%	0	\$0.00	NA	0	\$
	Unavailable	141	\$38,710,595.13	15.52%	0	\$0.00	NA	0	\$
Total		956	\$249,287,675.31	100%	0	\$0.00		0	\$
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$651,624.23	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08%	0	\$0.00	NA	0	\$

	AMERICAN BANK	4	\$899,145.66	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,132,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	13	\$3,262,323.13	1.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	26	\$7,561,732.86	2.42%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$197,300.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$
		2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, NA							
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$601,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$2,007,000.00	0.64%	0	\$0.00	NA	0
		4	\$866,500.00	0.28%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$180,700.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$769,977.79	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$571,500.00	0.18%	0	\$0.00	NA	0
		1	\$235,000.00	0.08%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$239,809.86	0.08%	0	\$0.00	NA	0
	DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,302,000.00	0.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	27	\$6,966,726.00	2.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$
	FREESTAR BANK	1	\$202,600.00	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0	\$
	FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0	\$

	GATEWAY BANK, F.S.B.	3	\$908,000.00	0.29%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$803,550.00	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	18	\$5,283,300.00	1.69%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$3,081,000.00	0.99%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$

	MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$759,400.00	0.24%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$667,550.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P.							
	NEW ERA BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA	\$
	OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0	\$0.00	NA	\$
	PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0	\$0.00	NA	\$

	PIONEER BANK	2	\$423,610.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST	3	\$725,986.24	0.23%	0	\$0.00	NA	0	\$

	COMPANY							
	SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$665,000.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	170	\$44,684,438.89	14.34%	0	\$0.00	NA	0	\$
Total		1,166	\$312,069,844.09	100%	0	\$0.00		0	\$
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0	\$
		51	\$15,842,151.71	11.85%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$705,600.00	0.53%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$712,000.00	0.53%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$4,013,532.46	3%	0	\$0.00	NA	0
	Unavailable	193	\$54,017,788.78	40.42%	0	\$0.00	NA	0
Total		488	\$133,674,105.37	100%	0	\$0.00		0
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$295,000.00	0.63%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$768,500.00	1.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$422,000.00	0.9%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$439,000.00	0.94%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$433,750.00	0.92%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$630,000.00	1.34%	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	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$870,075.00	1.85%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18%	0	\$0.00	NA	0	\$
		1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$400,000.00	0.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$270,000.00	0.58%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,651.14	2.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$253,500.00	0.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$355,500.00	0.76%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$400,200.00	0.85%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$241,405.09	0.51%	0	\$0.00	NA	0
	Unavailable	19	\$5,501,586.61	11.71%	0	\$0.00	NA	0
Total		177	\$46,924,147.86	100%	0	\$0.00		0
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	0
		3	\$819,344.76	0.59%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.17%	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
		2	\$465,500.00	0.33%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$981,500.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$361,725.21	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,308,009.00	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$566,630.03	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$281,200.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	15	\$5,214,932.44	3.74%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,665,876.64	1.2%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	5	\$1,840,370.85	1.32%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	5	\$1,312,105.00	0.94%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$314,500.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$497,900.00	0.36%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94%	0	\$0.00	NA	0	\$
	LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	9	\$2,447,000.00	1.76%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$244,106.37	0.18%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	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	\$
	PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	13	\$4,350,250.00	3.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	15	\$5,798,811.60	4.16%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$675,955.37	0.48%	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	\$
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0	\$0.00	NA	0	\$

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	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	88	\$29,795,746.01	21.38%	0	\$0.00	NA	0	\$
Total		433	\$139,390,846.93	100%	0	\$0.00		0	\$
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$
	Unavailable	166	\$55,033,920.38	76.1%	3	\$1,870,002.42	NA	0	\$
Total		218	\$72,316,430.21	100%	3	\$1,870,002.42		0	\$
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$

	FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	0	\$
Total		23	\$5,030,452.68	100%	0	\$0.00		0	\$
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$

	Unavailable	18	\$12,406,641.82	39.72%	1	\$651,154.48	NA	1	\$651,154.48
Total		46	\$31,234,068.52	100%	1	\$651,154.48		1	\$651,154.48
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	1	\$685,018.24	NA	1	\$685,018.24
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$
Total		296	\$183,375,842.28	100%	1	\$685,018.24		1	\$685,018.24
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO.,	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$

	FSB							
	MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0
		2	\$1,225,226.94	0.4%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0	\$
	Unavailable	196	\$115,361,000.80	37.37%	0	\$0.00	NA	0	\$
Total		531	\$308,437,030.50	100%	0	\$0.00		0	\$
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$
	Unavailable	46	\$27,532,016.47	80.37%	6	\$3,560,876.39	NA	0	\$
Total		59	\$34,257,078.06	100%	6	\$3,560,876.39		0	\$
31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$
Total		17	\$4,980,200.43	100%	0	\$0.00		0	\$
31412RMJ3	BANK OF AMERICA, N.A.	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$
Total		8	\$2,302,860.58	100%	0	\$0.00		0	\$
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	0	\$
		3	\$768,000.00	0.16%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.							
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	8	\$2,910,149.18	0.59%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$505,200.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	0	\$0.00	NA	0

	FULTON BANK	9	\$2,944,394.00	0.6%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	0	\$
	OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT	5	\$1,713,000.00	0.35%	0	\$0.00	NA	0	\$

	UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
		2	\$716,000.00	0.15%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0
	S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0
		14	\$4,500,715.00	0.91%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$
		2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$

		WINTER HILL BANK, FSB								
		WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
		Unavailable	224	\$69,652,003.56	14.08%	0	\$0.00	NA	0	\$
Total			1,524	\$493,719,387.85	100%	0	\$0.00		0	\$
31412RML8		ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$
		Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$
Total			150	\$52,121,498.11	100%	0	\$0.00		0	\$
31412RMM6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$

	UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.16%	0	\$0.00	NA	0

	ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
		6	\$1,181,425.88	0.85%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$728,689.16	0.53%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	0	\$0.00	NA	0
		1	\$182,000.00	0.13%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	8	\$1,553,400.00	1.12%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	\$
		2	\$396,618.44	0.29%	0	\$0.00	NA	\$

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$196,000.00	0.14%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0

HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P.							
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	\$

	PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$620,099.67	0.45%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$

	STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$219,750.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	101	\$22,101,464.10	15.97%	0	\$0.00	NA	0	\$
Total		656	\$138,228,768.15	100%	0	\$0.00		0	\$
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$4,897,035.78	0.98%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$125,480.97	0.03%	0	\$0.00	NA	0
		1	\$192,750.00	0.04%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$187,300.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$372,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	37	\$7,423,097.55	1.49%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$602,400.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,173,750.00	0.24%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$219,750.00	0.04%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$379,600.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$1,743,571.00	0.35%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
		2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$

	CHARLES RIVER BANK							
	CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA	\$
	CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	7	\$1,385,000.00	0.28%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC.	2	\$412,000.00	0.08%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	4	\$807,497.16	0.16%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	\$
	COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	5	\$983,373.72	0.2%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	\$
		2	\$388,000.00	0.08%	0	\$0.00	NA	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0
	DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$582,038.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$365,468.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	5	\$935,600.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD	4	\$787,000.00	0.16%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	\$
	FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	\$
	FIRST GUARANTY BANK	1	\$216,300.00	0.04%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0	\$0.00	NA	\$
		1	\$210,500.00	0.04%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$568,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	60	\$13,781,578.11	2.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$383,472.51	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	4	\$769,800.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	3	\$606,200.00	0.12%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES	5	\$930,036.32	0.19%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0
		2	\$393,000.00	0.08%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$221,400.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	0
		1	\$175,000.00	0.04%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$
NCB, FSB	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	0	\$0.00	NA	0	\$
OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$

	PANHANDLE STATE BANK							
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	8	\$2,013,949.35	0.4%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$933,850.00	0.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$

	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0	\$
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$

	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,740,986.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0

	UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	19	\$3,728,580.00	0.75%	0	\$0.00	NA	0	\$

	UNION							
	WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$984,898.51	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$220,397.48	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	0	\$0.00	NA	0
	Unavailable	315	\$74,030,471.72	14.75%	0	\$0.00	NA	0
Total		2,375	\$499,412,888.32	100%	0	\$0.00		0
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	0	\$0.00	NA	0
		1	\$258,360.87	2.69%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$752,193.41	7.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,753.03	2.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19%	0	\$0.00	NA	0
	REGIONS BANK	1	\$249,244.90	2.59%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	0	\$0.00	NA	0
	Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0
Total		33	\$9,610,735.18	100%	0	\$0.00		0
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$324,416.30	4.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$175,000.00	2.5%	0	\$0.00	NA	0
		3	\$792,128.74	11.34%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$
Total		24	\$6,986,400.62	100%	0	\$0.00		0	\$
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96	2.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$
		1	\$553,432.21	2.73%	0	\$0.00	NA	0	\$

		UNITED SECURITY FINANCIAL, INC							
		Unavailable	13	\$7,256,562.91	35.78%	1	\$717,830.38	NA	1 \$717,830.38
Total			38	\$20,289,133.14	100%	1	\$717,830.38		1 \$717,830.38
31412RMS3		ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	0 \$
		BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	0	\$0.00	NA	0 \$
		CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA	0 \$
		CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	0 \$
		FARMERS BANK & TRUST, N.A.	1	\$194,750.00	1.67%	0	\$0.00	NA	0 \$
		FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91%	0	\$0.00	NA	0 \$
		FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0 \$
		FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0 \$
		FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26%	0	\$0.00	NA	0 \$
		FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0 \$
		FREEDOM MORTGAGE CORP.	2	\$517,633.89	4.44%	0	\$0.00	NA	0 \$
		FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0 \$
		GATEWAY BANK, F.S.B.	1	\$190,850.17	1.64%	0	\$0.00	NA	0 \$
		GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0 \$
		GUARANTEED RATE, INC.	2	\$447,000.00	3.83%	0	\$0.00	NA	0 \$
		HOME LOAN CENTER, INC.	1	\$371,663.18	3.18%	0	\$0.00	NA	0 \$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	0	\$0.00	NA	0 \$
		RPM MORTGAGE, INC.	1	\$606,819.26	5.2%	0	\$0.00	NA	0 \$
		SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0 \$
		TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	0	\$0.00	NA	0 \$
		Unavailable	8	\$2,382,415.68	20.39%	0	\$0.00	NA	0 \$
Total			38	\$11,670,850.19	100%	0	\$0.00		0 \$
31412RMT1		ARVEST MORTGAGE	1	\$224,391.03	2.75%	0	\$0.00	NA	0 \$

	COMPANY								
	BANK OF AMERICA, N.A.	2	\$609,235.64	7.47%	1	\$407,766.15	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,938,643.28	23.78%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$1,109,321.69	13.61%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$
Total		30	\$8,150,706.59	100%	1	\$407,766.15		0	\$
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,032,000.00	100%	0	\$0.00		0	\$
31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$
Total		39	\$11,490,129.99	100%	0	\$0.00		0	\$
31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$
31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$
Total		79	\$16,989,299.38	100%	0	\$0.00		0	\$
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,900.00	100%	0	\$0.00		0	\$
31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA	0	\$
Total		18	\$4,454,791.28	100%	0	\$0.00		0	\$
31416LWG7	HOMESTREET BANK	4	\$1,118,067.06	100%	0	\$0.00	NA	0	\$
Total		4	\$1,118,067.06	100%	0	\$0.00		0	\$
31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,636,925.99	100%	0	\$0.00		0	\$
31416NH39		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$
Total			37	\$11,384,901.65	100%	0	\$0.00		0	\$
31416NH47		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$
Total			15	\$4,602,756.14	100%	0	\$0.00		0	\$
31416NHW5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$
Total			28	\$7,151,625.69	100%	0	\$0.00		0	\$
31416NHX3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$
Total			43	\$11,030,997.33	100%	0	\$0.00		0	\$
31416NHY1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$
Total			529	\$88,958,303.62	100%	0	\$0.00		0	\$
31416NHZ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100%	0	\$0.00	NA	0	\$
Total			4	\$1,180,797.91	100%	0	\$0.00		0	\$
31416QE76		PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$279,884.03	7.3%	0	\$0.00	NA	0	\$
Total			13	\$3,835,266.53	100%	0	\$0.00		0	\$
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$
			1	\$100,000.00	4.72%	1	\$97,871.55	NA	1	\$97,871.55

		AMERICAN NATIONAL BANK, WICHITA FALLS							
		ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$100,000.00	4.72%	0	\$0.00	NA	0
		Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	0
Total			21	\$2,119,440.00	100%	1	\$97,871.55		1
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11%	0	\$0.00	NA	0
		Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	0
Total			25	\$3,189,900.00	100%	0	\$0.00		0
31416XB66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04%	0	\$0.00	NA	0
		Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	0
Total			24	\$3,876,029.36	100%	0	\$0.00		0
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1%	0	\$0.00	NA	0
			5	\$307,361.70	2.65%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$140,000.00	1.21%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0
	Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0
Total		177	\$11,617,511.83	100%	0	\$0.00		0
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$
Total		62	\$7,279,248.26	100%	0	\$0.00		0	\$
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	2	\$274,200.00	2.32%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$971,944.24	8.21%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$137,450.61	1.16%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$135,800.00	1.15%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$148,125.00	1.25%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$144,036.07	1.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$280,885.00	2.37%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$142,000.00	1.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$146,000.00	1.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,296.09	1.16%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,449,892.49	20.72%	0	\$0.00	NA	0	\$
Total		87	\$11,833,227.94	100%	0	\$0.00		0	\$
31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$
		1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$

		GATEWAY BANK, F.S.B.								
		Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$
Total			7	\$1,527,649.46	100%	0	\$0.00		0	\$
31416XC32		ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1%	0	\$0.00	NA	0	\$
		COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0	\$
		FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0	\$
		JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	1	\$317,950.00	1.98%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$524,900.00	3.26%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA	0	\$
Total		55	\$16,093,253.03	100%	0	\$0.00		0	\$
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$300,000.00	3.53%	0	\$0.00	NA	0	\$

	MORTGAGE							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64%	0	\$0.00	NA	0
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA	0
	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	0
	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$135,800.00	1.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	0
	Unavailable	3	\$1,037,000.00	12.21%	0	\$0.00	NA	0
Total		33	\$8,502,217.44	100%	0	\$0.00		0
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$454,964.89	4.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03%	0	\$0.00	NA	0
		1	\$227,288.19	2.41%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0
Total		43	\$9,447,848.04	100%	0	\$0.00		0
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$229,500.00	8.53%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18%	0	\$0.00	NA	0
		1	\$374,549.42	13.92%	0	\$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION							
		SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA	0
Total			9	\$2,690,092.09	100%	0	\$0.00		0
31416XC73		BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$230,000.00	4.43%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02%	0	\$0.00	NA	0
		Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0
Total			17	\$5,188,754.31	100%	0	\$0.00		0
31416XC81		BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA	0
		Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0
Total			13	\$2,835,406.58	100%	0	\$0.00		0
31416XC99		ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$487,340.86	5.74%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA	0
		IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	7	\$709,250.00	8.36%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$201,000.00	2.37%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,791,127.01	32.87%	0	\$0.00	NA	0	\$
Total		88	\$8,488,149.18	100%	0	\$0.00		0	\$
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	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	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$
		1	\$169,900.00	1.36%	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
	FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$469,249.33	3.75%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	1.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$151,900.00	1.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	0	\$
Total		79	\$12,502,409.61	100%	0	\$0.00		0	\$
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$302,400.00	11.39%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$507,543.00	19.13%	0	\$0.00	NA	0	\$
Total		27	\$2,654,307.53	100%	0	\$0.00		0	\$
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$
Total		9	\$1,419,381.82	100%	0	\$0.00		0	\$
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$

	JUST MORTGAGE, INC.	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$902,874.79	24.29%	0	\$0.00	NA	0	\$
Total		65	\$3,719,476.28	100%	0	\$0.00		0	\$
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$381,000.00	4.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,325,205.96	55.57%	0	\$0.00	NA	0	\$
Total		31	\$7,782,531.96	100%	0	\$0.00		0	\$
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46%	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	\$
	FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$
Total		13	\$1,691,217.54	100%	0	\$0.00		0	\$
31416XCG3	AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	0	\$
		1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$71,448.87	4.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$42,000.00	2.57%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	0
	Unavailable	8	\$417,915.02	25.56%	0	\$0.00	NA	0
Total		31	\$1,634,220.45	100%	0	\$0.00		0
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$194,600.00	8.03%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$874,850.00	36.1%	0	\$0.00	NA	0	\$
Total		10	\$2,423,810.62	100%	0	\$0.00		0	\$
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	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	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$
Total		12	\$2,714,368.00	100%	0	\$0.00		0	\$
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$
Total		6	\$1,888,876.89	100%	0	\$0.00		0	\$
31416XCL2		1	\$519,596.00	19.08%	0	\$0.00	NA	0	\$

		EMIGRANT MORTGAGE COMPANY, INC.							
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0
Total			6	\$2,723,596.00	100%	0	\$0.00		0
31416XCM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$217,000.00	1.09%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$356,175.00	1.79%	0	\$0.00	NA	0
		Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA	0
Total			136	\$19,896,236.02	100%	0	\$0.00		0
31416XCN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	13.17%	0	\$0.00	NA	0
		Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA	0
Total			9	\$3,165,511.91	100%	0	\$0.00		0
31416XCP3		IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA	0
		Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA	0
Total			21	\$6,515,011.20	100%	0	\$0.00		0
31416XCQ1		ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA	0
		BANCORPSOUTH	3	\$501,730.00	3.31%	0	\$0.00	NA	0

	BANK							
	BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$584,300.00	3.85%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,500.00	1.62%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$278,440.00	1.83%	0	\$0.00	NA	0	\$

		UNION							
		Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA	0
Total			62	\$15,177,500.54	100%	0	\$0.00		0
31416XCR9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA	0
		Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA	0
Total			35	\$8,260,582.24	100%	0	\$0.00		0
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA	0
		AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA	0
		BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0	\$0.00	NA	0
			1	\$364,519.35	1.09%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY							
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$483,800.00	1.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,155,480.00	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA	0
	GECU	2	\$534,928.00	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$4,744,500.00	14.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$283,600.00	0.85%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.78%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA	0

		Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA	0	\$
Total			107	\$33,422,308.21	100%	0	\$0.00		0	\$
31416XCT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$380,000.00	19.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA	0	\$
Total			9	\$1,944,038.00	100%	0	\$0.00		0	\$
31416XCU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00	13.02%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,283,459.30	16.44%	0	\$0.00	NA	0	\$
Total			117	\$7,810,966.94	100%	0	\$0.00		0	\$
31416XCV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$287,000.00	7.3%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$307,000.00	7.81%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA	0	\$
Total			11	\$3,931,135.79	100%	0	\$0.00		0	\$
31416XCW8		JUST MORTGAGE, INC.	1	\$287,000.00	8.66%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,027,279.54	91.34%	0	\$0.00	NA	0	\$
Total			11	\$3,314,279.54	100%	0	\$0.00		0	\$
31416XCX6		ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$
		Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$
Total			45	\$12,614,706.35	100%	0	\$0.00		0	\$
31416XCZY4		ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA	0	\$
Total			11	\$3,727,535.44	100%	0	\$0.00		0	\$
31416XCZ1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$
		BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$

	COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	0
	EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$216,400.00	1.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$437,871.15	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,080,430.25	5.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0	\$0.00	NA	0
		2	\$441,950.00	2.1%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$208,000.00	0.99%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	\$
	NCB, FSB	1	\$208,000.00	0.99%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	2	\$415,000.00	1.97%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$223,000.00	1.06%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$399,759.69	1.9%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0	\$0.00	NA	\$

	UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	1.04%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,853,292.42	18.34%	0	\$0.00	NA	0	\$
Total		99	\$21,016,919.89	100%	0	\$0.00		0	\$
31416XD23	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,094.34	16.96%	0	\$0.00	NA	0	\$
Total		5	\$1,156,250.94	100%	0	\$0.00		0	\$
31416XD31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18%	0	\$0.00	NA	0	\$
Total		4	\$1,266,719.00	100%	0	\$0.00		0	\$
31416XD49	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0	\$0.00	NA	0	\$
		2	\$257,737.70	0.51%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
		2	\$356,000.00	0.71%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$668,980.00	1.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	0	\$0.00	NA	0
		1	\$175,600.00	0.35%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,646,600.00	5.28%	0	\$0.00	NA	0
	GECU	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
		1	\$192,000.00	0.38%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,800.00	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		2	\$268,850.00	0.54%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$134,930.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,792.19	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	0	\$0.00	NA	0
		3	\$241,197.58	0.48%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,500.00	0.57%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91%	0	\$0.00	NA	\$
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA	\$
Total		315	\$50,166,487.96	100%	0	\$0.00	0	\$
31416XD56		1	\$360,000.00	2.7%	0	\$0.00	NA	\$

	ACACIA FEDERAL SAVINGS BANK							
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	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
	FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL	1	\$87,336.34	0.66%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$108,517.72	0.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	0	\$0.00	NA	0
	PARK BANK	1	\$107,000.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$323,307.66	2.43%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$124,687.01	0.94%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,669,811.15	20.04%	0	\$0.00	NA	0	\$
Total		78	\$13,321,380.58	100%	0	\$0.00		0	\$
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$235,444.25	10.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$347,200.00	16.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$747,844.04	34.9%	0	\$0.00	NA	0	\$
Total		13	\$2,142,788.29	100%	0	\$0.00		0	\$
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	1	\$206,000.00	5.8%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$264,156.76	7.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$56,000.00	1.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	11.74%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$62,000.00	1.72%	0	\$0.00	NA	0
Total		17	\$3,551,816.68	100%	0	\$0.00		0
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$192,000.00	3.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0	\$0.00	NA	0
		1	\$176,000.00	3.13%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$
Total		25	\$5,624,904.93	100%	0	\$0.00		0	\$
31416XD98	CITIMORTGAGE, INC.	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$230,850.41	19.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$638,788.08	55.22%	0	\$0.00	NA	0	\$
Total		5	\$1,156,955.86	100%	0	\$0.00		0	\$
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$
Total		55	\$6,391,536.57	100%	0	\$0.00		0	\$
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA, N.A.	1	\$136,382.29	1.66%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$565,300.00	6.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,702,694.66	45.05%	0	\$0.00	NA	0	\$
Total		60	\$8,217,412.58	100%	0	\$0.00		0	\$
31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$
Total		44	\$8,243,818.45	100%	0	\$0.00		0	\$
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$
Total		12	\$2,853,575.20	100%	0	\$0.00		0	\$
31416XDE7	ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$
		2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$

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		STAR FINANCIAL GROUP, INC.							
		Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0
Total			83	\$5,655,782.69	100%	0	\$0.00		0
31416XDF4		ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$169,832.86	10.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	19.8%	0	\$0.00	NA	0
		Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA	0
Total			8	\$1,595,835.08	100%	0	\$0.00		0
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA	0
		Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA	0
Total			5	\$1,279,346.81	100%	0	\$0.00		0
31416XDH0		ACCESS NATIONAL BANK	1	\$263,150.00	11.5%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69%	0	\$0.00	NA	0
		Unavailable	4	\$1,175,722.60	51.36%	0	\$0.00	NA	0
Total			8	\$2,288,822.60	100%	0	\$0.00		0
31416XDJ6		ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	1.77%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC							
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	2.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	1	\$102,220.31	NA	0
	GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,700.00	2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0
Total		51	\$4,791,402.96	100%	1	\$102,220.31		0
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$228,750.00	8.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$459,385.47	16.65%	0	\$0.00	NA	0	\$
Total		24	\$2,760,592.28	100%	0	\$0.00		0	\$
31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$128,500.00	4.42%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	0	\$
		1	\$125,000.00	4.3%	0	\$0.00	NA	0	\$

		UNITUS COMMUNITY CREDIT UNION							
		WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	0
		Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	0
Total			22	\$2,909,998.47	100%	0	\$0.00		0
31416XDM9		CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	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
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	1	\$152,037.91	NA	0
		GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	11.68%	0	\$0.00	NA	0
		Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0
Total			9	\$1,418,050.90	100%	1	\$152,037.91		0
31416XDN7		ASSOCIATED BANK, NA	2	\$375,600.00	17.24%	0	\$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84%	0	\$0.00	NA	0
		FREMONT BANK	1	\$187,400.00	8.6%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45%	0	\$0.00	NA	0
		HOMEWISE, INC.	1	\$180,310.35	8.27%	0	\$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	0	\$0.00	NA	0
		Unavailable	1	\$188,565.48	8.65%	0	\$0.00	NA	0
Total			12	\$2,178,990.21	100%	0	\$0.00		0
31416XDP2		360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$62,000.00	1.41%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$110,000.00	2.5%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$28,452.77	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$68,197.97	1.55%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$49,842.62	1.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	0	\$
		1	\$33,750.00	0.77%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK								
	NCB, FSB	2	\$51,956.83	1.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$55,871.26	1.27%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	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	\$
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$189,600.00	4.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44%	0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$128,110.43	2.91%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,687.65	1.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,341,474.11	30.47%	0	\$0.00	NA	0	\$
Total		74	\$4,404,191.52	100%	0	\$0.00		0	\$
31416XDQ0	FIDELITY BANK MORTGAGE	1	\$216,298.71	19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$301,122.11	26.46%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$241,163.59	21.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$193,293.03	16.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$186,344.07	16.37%	0	\$0.00	NA	0	\$
Total		5	\$1,138,221.51	100%	0	\$0.00		0	\$

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31416XDR8		360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$315,269.90	10.16%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$315,600.00	10.17%	0	\$0.00	NA	0	\$
		LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	0	\$0.00	NA	0	\$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	0	\$0.00	NA	0	\$
		OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	0	\$0.00	NA	0	\$
		SAHARA MORTGAGE	1	\$232,000.00	7.49%	0	\$0.00	NA	0	\$
Total			10	\$3,102,169.90	100%	0	\$0.00		0	\$
31416XDS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$
		BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	0	\$0.00	NA	0	\$
		DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	0	\$0.00	NA	0	\$
		FREMONT BANK	8	\$1,602,857.43	17.55%	0	\$0.00	NA	0	\$
		GATEWAY BANK, F.S.B.	1	\$404,546.18	4.43%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA	0	\$
		GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$
		HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$

	COMMERCE								
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$888,000.00	9.73%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA	0	\$
Total		37	\$9,131,011.74	100%	0	\$0.00		0	\$
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$386,756.32	28.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$108,915.61	8.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0	\$
Total		14	\$1,338,703.17	100%	0	\$0.00		0	\$
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$429,245.64	6.13%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0	\$
Total		28	\$7,006,878.19	100%	0	\$0.00		0	\$
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0	\$

	BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$130,968.03	7.93%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0	\$
Total		13	\$1,651,140.70	100%	0	\$0.00		0	\$
31416XDW7	CREDIT UNION WEST	1	\$225,876.41	16.83%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$351,433.50	26.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$603,613.07	44.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$161,327.62	12.02%	0	\$0.00	NA	0	\$
Total		5	\$1,342,250.60	100%	0	\$0.00		0	\$
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$72,575.56	6.44%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$148,037.56	13.14%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$64,416.22	5.72%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY	1	\$72,483.62	6.43%	0	\$0.00	NA	0	\$

		CREDIT UNION							
		UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6%	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$20,163.86	1.79%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22%	0	\$0.00	NA	0
		Unavailable	1	\$59,619.57	5.3%	0	\$0.00	NA	0
Total			20	\$1,126,814.89	100%	0	\$0.00		0
31416XDY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$629,000.00	9.16%	0	\$0.00	NA	0
		Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA	0
Total			32	\$6,869,242.77	100%	0	\$0.00		0
31416XDZ0		AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA	0
		DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$112,000.00	1.65%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$232,969.55	3.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$168,485.39	2.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$792,693.44	11.65%	0	\$0.00	NA	0	\$
Total		52	\$6,789,657.74	100%	0	\$0.00		0	\$
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25%	0	\$0.00	NA	0	\$
		1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$196,700.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$663,928.85	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$399,450.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$393,063.79	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$86,400.00	0.04%	0	\$0.00	NA	0

	WICHITA FALLS							
	AMERICAN SAVINGS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,417,100.00	1.25%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$294,220.00	0.15%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$550,665.00	0.28%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$210,500.00	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$291,933.66	0.15%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0	\$
	CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$661,226.94	0.34%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$888,059.25	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	10	\$935,400.00	0.48%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,548.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$290,150.00	0.15%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$104,184.73	0.05%	0	\$0.00	NA	0	\$
		8	\$787,527.81	0.41%	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	0	\$0.00	NA	0
	DIME BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,868.31	0.05%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$108,550.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$107,700.00	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$299,050.00	0.15%	0	\$0.00	NA	0
		5	\$501,963.58	0.26%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$177,479.44	0.09%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	31	\$3,025,024.00	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
		3	\$300,400.00	0.15%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	0	\$0.00	NA	0
	FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$100,225.00	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0
		2	\$193,000.00	0.1%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	\$
	HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	\$
		1	\$97,000.00	0.05%	0	\$0.00	NA	\$

	INSIGHT CREDIT UNION							
	INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	1	\$85,533.28	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$405,600.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,200.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$284,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$106,400.00	0.05%	0	\$0.00	NA	0

	MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	8	\$752,400.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0
		1	\$108,853.18	0.06%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	0
	PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$453,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0	\$0.00	NA	0
		2	\$193,200.00	0.1%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$281,479.31	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	0
		2	\$185,600.00	0.1%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	0	\$0.00	NA	0
	S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	10	\$977,600.00	0.5%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$597,507.92	0.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,250.00	0.24%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$
		1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,165,048.52	0.6%	0	\$0.00	NA	0
	UNITED BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$615,020.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$106,500.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	6	\$587,185.00	0.3%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$108,385.00	0.06%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,280,958.45	1.18%	0	\$0.00	NA	0	\$
	Unavailable	357	\$34,898,425.93	18%	0	\$0.00	NA	0	\$
Total		1,987	\$193,926,373.57	100%	1	\$85,533.28		0	\$
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$358,120.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$828,600.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	0	\$0.00	NA	0	\$
		7	\$827,906.00	0.49%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	0	\$0.00	NA	\$
	AMERICAN BANK	8	\$956,641.70	0.57%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$227,349.13	0.13%	0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	0	\$0.00	NA	\$
	ANCHORBANK FSB	13	\$1,528,200.00	0.91%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$240,800.00	0.14%	0	\$0.00	NA	\$
	AURORA BANK FSB	4	\$460,900.00	0.27%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	\$
	BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	\$

	BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$474,000.00	0.28%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$123,170.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS							
	CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$468,000.00	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$120,650.00	0.07%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,000.00	0.28%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$116,750.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$464,400.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$822,651.37	0.49%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$232,867.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$110,000.00	0.07%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$244,100.00	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$235,440.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	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	\$
	FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$369,737.02	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0	\$0.00	NA	0	\$
	GECU	3	\$351,975.00	0.21%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$221,845.70	0.13%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$799,548.07	0.47%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$
		1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$361,500.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$223,000.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$227,000.00	0.13%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0
	MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
		3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	5	\$583,700.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$111,855.83	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$912,920.00	0.54%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	1	\$118,550.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$459,054.76	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$469,300.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$233,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$344,042.96	0.2%	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	0	\$0.00	NA	0
		1	\$116,523.00	0.07%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	3	\$352,500.00	0.21%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$124,800.00	0.07%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	5	\$589,000.00	0.35%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE	3	\$353,450.00	0.21%	0	\$0.00	NA	\$

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	0	\$0.00	NA	\$
	UMPQUA BANK	7	\$806,633.23	0.48%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	7	\$809,220.00	0.48%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$237,600.00	0.14%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	3	\$371,500.00	0.22%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA	\$
		4	\$474,500.00	0.28%	0	\$0.00	NA	\$

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,658,947.67	0.98%	0	\$0.00	NA	0
	Unavailable	237	\$27,722,503.82	16.29%	0	\$0.00	NA	0
Total		1,443	\$168,715,091.16	100%	0	\$0.00		0
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$268,649.59	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
		1	\$144,000.00	0.05%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	13	\$1,751,500.00	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$706,752.67	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,818.15	0.04%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0	\$
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$
	BANCORP SOUTH BANK	37	\$5,103,177.50	1.65%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$

	BREMER FINANCIAL CORPORATION							
	BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,068,385.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$429,500.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$538,000.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$408,600.00	0.13%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$147,402.66	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$267,700.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$573,847.00	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	6	\$793,823.54	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$406,650.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$

	FALLS							
	COMMUNITYONE BANK, N.A.	5	\$695,800.00	0.23%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$543,850.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$549,025.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$698,300.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$276,100.00	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	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
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT	2	\$273,150.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	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
	FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$410,472.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$387,640.40	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$820,053.04	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$269,826.23	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0	\$0.00	NA	0	\$
	GECU	2	\$262,450.00	0.08%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$407,600.00	0.13%	0	\$0.00	NA	0	\$

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,829,350.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,626,159.05	0.53%	1	\$125,807.79	NA	0
	HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$262,200.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$266,100.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$276,950.00	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$
		23	\$3,131,590.00	1.01%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$260,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$566,150.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$407,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	3	\$421,500.00	0.14%	0	\$0.00	NA	0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$285,000.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$686,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$128,860.81	0.04%	0	\$0.00	NA	0

	UNION							
	NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	9	\$1,220,346.97	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,687,573.79	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$390,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$149,250.00	0.05%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0	\$

	PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$691,470.54	0.22%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$683,010.00	0.22%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$282,250.00	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$

	ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$431,000.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	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	\$
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$691,035.00	0.22%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$823,200.00	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$409,326.22	0.13%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,812.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT	9	\$1,236,600.00	0.4%	0	\$0.00	NA	0	\$

	UNION							
	ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$2,433,009.25	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$688,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$391,500.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$558,000.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0
		4	\$539,750.00	0.17%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$138,000.00	0.04%	0	\$0.00	NA	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,684,595.00	0.87%	0	\$0.00	NA	\$
	Unavailable	360	\$49,303,558.28	16%	1	\$140,173.11	NA	\$140,173.11
Total		2,262	\$309,145,399.89	100%	2	\$265,980.90		\$140,173.11
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	\$
		1	\$75,000.00	0.06%	0	\$0.00	NA	\$

	ALLEGIANCE CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	32	\$2,214,801.08	1.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,623.99	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$133,101.40	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA	0

	BANK OF AKRON	2	\$111,694.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	12	\$732,300.00	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	8	\$594,300.00	0.49%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$354,400.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$140,600.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
		4	\$308,000.00	0.25%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK							
	DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$160,350.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$918,501.03	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,875.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE	5	\$382,800.00	0.31%	0	\$0.00	NA	0	\$

BANK								
FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,032,144.44	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$396,505.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$403,638.16	0.33%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
FREESTAR BANK	4	\$213,705.00	0.18%	0	\$0.00	NA	0	\$
FULTON BANK	25	\$1,742,023.57	1.43%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0	\$0.00	NA	0	\$
GECU	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$140,202.18	0.12%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$604,000.00	0.5%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
HANCOCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	4	\$252,904.91	0.21%	0	\$0.00	NA	0	\$

	HICKORY POINT BANK AND TRUST, FSB							
	HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,620.20	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	5	\$367,250.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$137,500.00	0.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$276,821.31	0.23%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$134,600.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	12	\$758,987.52	0.62%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$154,500.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$74,440.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$350,897.29	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	METABANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	7	\$431,200.00	0.35%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$194,650.00	0.16%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$49,934.15	0.04%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	\$
	NCB, FSB	7	\$437,099.00	0.36%	0	\$0.00	NA	\$
	NEIGHBORHOOD FINANCE CORP.	2	\$145,267.87	0.12%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$762,220.84	0.63%	0	\$0.00	NA	\$

	NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$231,200.00	0.19%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$70,452.00	0.06%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$164,350.00	0.13%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$236,316.69	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$237,820.16	0.2%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$

	RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	6	\$335,100.00	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	9	\$568,939.49	0.47%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$65,600.00	0.05%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$460,041.97	0.38%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$115,403.22	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$75,897.62	0.06%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$100,400.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$271,925.00	0.22%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$249,300.00	0.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$303,900.00	0.25%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$301,498.92	0.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,595,906.44	1.31%	1	\$41,684.90	NA	0	\$
	Unavailable	342	\$22,985,529.13	18.76%	0	\$0.00	NA	0	\$
Total		1,821	\$121,815,677.83	100%	1	\$41,684.90		0	\$
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$301,500.00	1.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$407,900.00	1.98%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$311,300.00	1.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,483,600.00	7.23%	0	\$0.00	NA	0	\$
Total		68	\$20,555,224.95	100%	0	\$0.00		0	\$
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,962.00	0.5%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$458,750.00	0.39%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$205,223.19	0.18%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$

	DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$1,060,200.00	0.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	0	\$0.00	NA	0	\$
		6	\$1,422,963.27	1.22%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$312,550.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$251,275.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$869,240.00	0.75%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$889,685.65	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$398,280.00	0.34%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$502,550.00	0.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$869,350.00	0.75%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$405,900.00	0.35%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$527,250.00	0.45%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$377,300.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$387,900.00	0.33%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$337,250.00	0.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0	\$
		1	\$184,671.87	0.16%	0	\$0.00	NA	0	\$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$374,775.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$232,750.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$207,100.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$401,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$851,850.00	0.73%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$939,270.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,244,139.62	12.27%	0	\$0.00	NA	0	\$
Total		477	\$116,516,405.42	100%	0	\$0.00		0	\$
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,001,750.00	14.63%	0	\$0.00	NA	0	\$
Total		89	\$27,379,673.70	100%	0	\$0.00		0	\$
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$307,000.00	0.48%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$170,100.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$

COMPANY								
CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$
	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$601,091.31	0.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
		2	\$480,700.00	0.75%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$369,000.00	0.58%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$487,500.00	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$976,626.60	1.53%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$474,371.83	0.74%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA	0	\$
Total		249	\$63,782,387.46	100%	0	\$0.00		0	\$
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$
Total		5	\$1,125,649.17	100%	0	\$0.00		0	\$
31416XEB2	GMAC MORTGAGE, LLC	1	\$707,962.67	61.38%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$96,995.07	8.41%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08	4.6%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	10.84%	0	\$0.00	NA	0	\$
Total		6	\$1,153,335.45	100%	0	\$0.00		0	\$
31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$
		1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.							
	ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16	1.22%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,573.00	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3%	0	\$0.00	NA	0
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,225.46	2.5%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$490,016.29	4.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$261,617.85	2.37%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,034,159.27	9.37%	0	\$0.00	NA	0
Total			80	\$11,017,294.89	100%	0	\$0.00		0
31416XED8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$381,851.24	28.47%	0	\$0.00	NA	0
Total			5	\$1,341,211.65	100%	0	\$0.00		0
31416XEE6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,300.00	0.12%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$185,581.04	0.24%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
		ALERUS FINANCIAL	10	\$940,450.50	1.21%	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$201,500.00	0.26%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$486,450.00	0.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$275,600.00	0.36%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0	\$
		2	\$195,600.00	0.25%	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	DIME BANK	3	\$291,800.00	0.38%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74%	0	\$0.00	NA	0
		1	\$98,400.00	0.13%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION							
	EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	0	\$0.00	NA	0
	FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA	0
		2	\$203,926.25	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$86,674.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA	0	\$
	ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	0	\$
	METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	4	\$360,950.00	0.47%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$

	OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$86,269.92	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,920.00	0.14%	0	\$0.00	NA	0
	Unavailable	177	\$17,089,375.75	22.02%	0	\$0.00	NA	0
Total		800	\$77,455,072.97	100%	0	\$0.00		0
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$119,000.00	0.08%	0	\$0.00	NA	0

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$387,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$486,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0
		11	\$1,376,400.00	0.89%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANCROFT STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	\$
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	\$
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	\$
	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	\$
		1	\$131,550.00	0.09%	0	\$0.00	NA	\$

	CENTRAL STATE BANK							
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	5	\$643,200.00	0.42%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	\$
	CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$117,175.00	0.08%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	\$
		3	\$422,000.00	0.27%	0	\$0.00	NA	\$

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	0	\$0.00	NA	\$
	DIME BANK	5	\$686,500.00	0.44%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$
	DUPONT STATE BANK	2	\$279,011.14	0.18%	0	\$0.00	NA	\$
	EAGLE VALLEY BANK, N.A.	1	\$136,950.00	0.09%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	3	\$385,000.00	0.25%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$116,000.00	0.08%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$130,826.16	0.08%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$

	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$557,050.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$259,844.00	0.17%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$118,501.44	0.08%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK	12	\$1,532,300.00	0.99%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,067,335.73	1.99%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	7	\$908,931.69	0.59%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$131,520.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0

	AND TRUST							
	NCB, FSB	1	\$146,000.00	0.09%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$789,700.00	0.51%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	\$
	OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	0	\$0.00	NA	\$
	PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA	\$

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF DENNISON							
	THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,237,050.00	0.8%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$130,200.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$488,400.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67%	0	\$0.00	NA	0
		1	\$115,800.00	0.07%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,150.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	220	\$28,200,970.55	18.32%	0	\$0.00	NA	0	\$
Total		1,206	\$154,414,622.26	100%	0	\$0.00		0	\$
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$315,200.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$
		3	\$501,565.21	0.54%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK							
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$626,350.00	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,500.00	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$320,750.00	0.34%	0	\$0.00	NA	0
	DIME BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$330,600.00	0.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NORTHERN	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	3	\$486,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,890,780.89	3.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$328,500.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$153,852.72	0.17%	0	\$0.00	NA	0

	UNION							
	LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$992,883.51	1.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$165,508.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$661,933.18	0.71%	0	\$0.00	NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	0	\$
OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$173,200.00	0.19%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,050.00	0.69%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	106	\$17,082,175.99	18.5%	0	\$0.00	NA	0	\$
Total		579	\$92,978,221.71	100%	0	\$0.00		0	\$
31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA	0	\$
		1	\$51,600.00	0.07%	0	\$0.00	NA	0	\$

	ALLEGIANCE CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$254,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$133,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00	NA	0
	AUBURNBANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$815,300.00	1.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA	0
	BANKIOWA	2	\$145,700.00	0.21%	0	\$0.00	NA	0

	BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	0	\$
CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	3	\$165,700.00	0.24%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	6	\$438,442.89	0.63%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT	5	\$301,000.00	0.43%	0	\$0.00	NA	0	\$

	UNION							
	FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$890,350.00	1.29%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	4	\$271,400.00	0.39%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27%	0	\$0.00	NA	0	\$
	MARINE BANK	20	\$1,242,866.20	1.79%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$255,800.00	0.37%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0	\$0.00	NA	0	\$
		1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	5	\$313,278.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$692,900.00	1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
		1	\$61,000.00	0.09%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0	\$
	SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$202,900.00	0.29%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
	TLC COMMUNITY	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$355,000.00	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	23	\$1,498,196.09	2.16%	0	\$0.00	NA	0
	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$61,100.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$129,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00	0.35%	0	\$0.00	NA	0

		Unavailable	286	\$18,063,400.92	26.06%	0	\$0.00	NA	0	\$
Total			1,076	\$69,258,608.28	100%	0	\$0.00		0	\$
31416XEJ5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	5	\$493,900.00	0.28%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$85,643.34	0.05%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN BANK	9	\$855,129.32	0.49%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL	3	\$268,600.00	0.15%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,327.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	59	\$5,730,729.51	3.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$379,000.00	0.22%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA	0

	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE	3	\$288,900.00	0.17%	0	\$0.00	NA	0	\$

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$103,000.00	0.06%	0	\$0.00	NA	\$
	COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$291,400.00	0.17%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	21	\$2,026,199.60	1.16%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29%	0	\$0.00	NA	\$

	CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,000.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	CSB STATE BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$699,122.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE	2	\$189,400.00	0.11%	0	\$0.00	NA	0	\$

	MIDWEST							
	FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,601,255.35	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$282,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0	\$0.00	NA	0
		1	\$89,000.00	0.05%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK	28	\$2,728,229.74	1.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA	0
	GECU	4	\$375,297.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$674,200.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$94,000.00	0.05%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	\$
	HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	\$
	LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	\$

	LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$491,000.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,346,100.00	0.77%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$195,500.00	0.11%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$99,343.64	0.06%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	0	\$0.00	NA	0	\$

	ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$185,445.00	0.11%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$184,300.00	0.11%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$184,262.00	0.11%	0	\$0.00	NA	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	0	\$0.00	NA	\$
	S&T BANK	10	\$979,450.00	0.56%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL	1	\$87,800.00	0.05%	0	\$0.00	NA	\$

	FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$500,500.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	0	\$0.00	NA	0
	SUTTON BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST	1	\$90,000.00	0.05%	0	\$0.00	NA	0

	NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$202,350.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$687,275.26	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$368,500.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$358,200.00	0.2%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	387	\$37,272,403.73	21.3%	1	\$83,539.87	NA	1	\$83,539.87
Total		1,808	\$175,038,984.52	100%	1	\$83,539.87		1	\$83,539.87
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,494.04	0.09%	0	\$0.00	NA	0
		21	\$2,439,164.68	1.89%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	\$
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	\$
	BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	\$
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	\$
	BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA	3	\$343,500.00	0.27%	0	\$0.00	NA	\$

	FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,630.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$356,700.00	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0
		2	\$236,100.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	5	\$595,350.00	0.46%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	0	\$0.00	NA	0
	DIME BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$342,300.00	0.27%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$817,300.00	0.63%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0
	FOSTER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FREESTAR BANK	2	\$230,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,651,075.13	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	0	\$0.00	NA	0
	GECU	7	\$801,765.40	0.62%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$586,293.81	0.45%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	6	\$704,413.69	0.55%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	3	\$354,500.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,868.10	0.37%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0
		1	\$124,000.00	0.1%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	\$
	PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	\$
	PEOPLES BANK	3	\$345,000.00	0.27%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	\$
		1	\$118,200.00	0.09%	0	\$0.00	NA	\$

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$112,000.00	0.09%	0	\$0.00	NA	0

	UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$364,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	0	\$0.00	NA	0
	SUTTON BANK	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	0
	THE HARVARD	1	\$120,700.00	0.09%	0	\$0.00	NA	0

	STATE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$225,500.00	0.17%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$118,271.56	0.09%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$581,449.52	0.45%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	\$

	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$1,072,640.37	0.83%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,486,763.11	1.15%	0	\$0.00	NA	0	\$
	Unavailable	212	\$24,777,790.97	19.15%	1	\$115,974.82	NA	1	\$115,974.82
Total		1,105	\$129,000,488.66	100%	1	\$115,974.82		1	\$115,974.82
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$

	UNION							
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	\$
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$
	ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	\$
		2	\$259,279.86	0.12%	0	\$0.00	NA	\$

	ASSOCIATED CREDIT UNION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA 0
	AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA 0
	AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	5	\$700,500.00	0.32%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA 0
	BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA 0
	BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA 0
	BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA 0
	BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA 0

	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0	\$

	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$129,480.07	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$684,000.00	0.32%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$669,800.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$143,433.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0	\$0.00	NA	0	\$
		1	\$144,448.01	0.07%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.							
	DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$694,450.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$1,814,270.42	0.84%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	1	\$125,000.00	0.06%	0	\$0.00	NA	0

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0

COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$130,617.00	0.06%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	0	\$0.00	NA	\$
FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	\$
FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	\$
FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	\$
FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	\$
FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	\$
FREESTAR BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$
FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	\$
FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	\$
GATEWAY BANK, F.S.B.	1	\$148,382.07	0.07%	0	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	\$
GECU	4	\$556,635.49	0.26%	0	\$0.00	NA	\$
GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	\$
GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	\$
GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	0	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$417,100.00	0.19%	0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,656,387.27	0.77%	0	\$0.00	NA	\$
	3	\$398,500.00	0.18%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$283,600.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	5	\$683,700.00	0.32%	0	\$0.00	NA	0

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$253,800.00	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$525,500.00	0.24%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13%	0	\$0.00	NA	0	\$
		1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$264,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$127,500.00	0.06%	0	\$0.00	NA	0

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$276,500.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$271,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA	0

	SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	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	\$
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$405,000.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$1,198,300.00	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$279,200.00	0.13%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,069,096.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	288	\$39,232,567.48	18.09%	0	\$0.00	NA	0	\$
Total		1,589	\$215,898,292.33	100%	0	\$0.00		0	\$
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$174,190.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$629,500.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$996,500.00	0.49%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$781,400.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	7	\$1,093,142.00	0.53%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$333,850.00	0.16%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$166,900.00	0.08%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$169,045.27	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$469,375.00	0.23%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$

	FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	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	\$
	FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	0	\$
	FULTON BANK	26	\$4,180,754.00	2.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$
	GECU	4	\$633,982.00	0.31%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$650,286.68	0.32%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$631,300.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$172,182.94	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$809,550.00	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$307,550.00	0.15%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	6	\$975,500.00	0.48%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,429,000.00	0.7%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0
		1	\$156,190.00	0.08%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0
	OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$
	S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$

	COMPANY							
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE	4	\$632,000.00	0.31%	0	\$0.00	NA	0

	LAKES							
	STEARNS LENDING, INC.	1	\$172,400.00	0.08%	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
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0
		1	\$157,500.00	0.08%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,441,019.55	0.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$320,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$336,200.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$992,250.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$635,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	197	\$31,601,603.79	15.51%	0	\$0.00	NA	0	\$
Total		1,276	\$204,680,125.73	100%	0	\$0.00		0	\$
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA	0	\$
		4	\$236,150.00	0.15%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$129,214.69	0.08%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	61	\$3,823,688.32	2.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA	0

	BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA	0	\$

	CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$342,500.00	0.22%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$263,600.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	33	\$2,151,785.14	1.38%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$60,837.71	0.04%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	14	\$952,850.00	0.61%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$184,275.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$158,900.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0

	DUPONT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$204,575.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$143,650.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$101,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	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	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,385,162.63	0.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	6	\$436,400.00	0.28%	0	\$0.00	NA	0	\$

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	4	\$261,618.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$286,800.00	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	27	\$1,831,820.43	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0	\$0.00	NA	0
	GECU	13	\$832,063.92	0.53%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$294,300.00	0.19%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$74,100.00	0.05%	0	\$0.00	NA	0

	SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$378,250.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	4	\$309,000.00	0.2%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$136,375.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0
	HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA	0	\$
HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	6	\$389,000.00	0.25%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	0	\$
LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$188,806.67	0.12%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$82,834.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$138,774.34	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$983,300.00	0.63%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	0	\$

	PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$73,100.00	0.05%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	16	\$993,155.45	0.64%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	2	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$330,300.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF	1	\$54,000.00	0.03%	0	\$0.00	NA	0

	CROSS PLAINS							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	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
	STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0	\$0.00	NA	0
	SUTTON BANK	6	\$380,250.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	4	\$272,250.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$602,300.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	574	\$37,278,822.61	24.14%	0	\$0.00	NA	0	\$
Total		2,401	\$155,628,511.99	100%	0	\$0.00		0	\$
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$208,000.00	1.46%	0	\$0.00	NA	0	\$

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	SEATTLE BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,506,109.76	10.59%	0	\$0.00	NA	0	\$
Total		146	\$14,231,134.17	100%	0	\$0.00		0	\$
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	0	\$0.00	NA	0	\$
	BANOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	1	\$112,441.17	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$240,000.00	2.28%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$356,200.00	3.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,749,179.58	16.65%	0	\$0.00	NA	0	\$
Total		90	\$10,507,508.32	100%	1	\$112,441.17		0	\$
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37%	0	\$0.00	NA	0	\$
	BANOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$134,500.00	0.63%	0	\$0.00	NA	0	\$

	JUST MORTGAGE, INC.	2	\$283,800.00	1.32%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$567,275.00	2.64%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$132,500.00	0.62%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98	6.37%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,416,558.57	15.94%	0	\$0.00	NA	0	\$
Total		156	\$21,449,903.85	100%	0	\$0.00		0	\$
31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$1,300,920.00	6.7%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$806,500.00	4.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA	0	\$
Total		120	\$19,411,744.76	100%	0	\$0.00		0	\$
31416XET3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL	1	\$107,578.81	0.84%	0	\$0.00	NA	0	\$

	GROUP INC.							
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.84%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$360,950.00	2.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$102,000.00	0.8%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	0	\$0.00	NA	0
	BUSEY BANK	2	\$193,105.87	1.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,500.00	0.76%	0	\$0.00	NA	0
	DANVERSBANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$378,400.00	2.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$89,854.53	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,400.00	2.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$201,192.50	1.58%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,238,488.83	17.54%	0	\$0.00	NA	0	\$
Total		132	\$12,761,582.79	100%	0	\$0.00		0	\$
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$174,000.00	0.91%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	0	\$
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0	\$
		2	\$136,400.00	0.71%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$611,584.00	3.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0
		1	\$73,729.07	0.39%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$53,250.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0
	GECU	1	\$59,431.46	0.31%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,636.32	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$442,899.09	2.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$45,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$27,900.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0	\$0.00	NA	0
	MARINE BANK	2	\$87,400.00	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0	\$0.00	NA	0
		2	\$100,000.00	0.52%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$117,232.66	0.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.18%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0
	PBI BANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$300,626.12	1.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$154,500.00	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	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	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$
	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,800.00	0.66%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	73	\$3,849,578.54	20.18%	0	\$0.00	NA	0	\$
Total		327	\$19,100,422.56	100%	0	\$0.00		0	\$
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	0	\$0.00	NA	0	\$
		2	\$270,200.00	16.48%	0	\$0.00	NA	0	\$

		CONSUMERS CREDIT UNION							
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$265,400.00	16.18%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$144,500.00	8.81%	0	\$0.00	NA	0
		Unavailable	3	\$422,350.00	25.75%	1	\$133,096.84	NA	1
		Total	12	\$1,640,050.00	100%	1	\$133,096.84		1
31416XEW6		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$165,612.17	10.34%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$156,000.00	9.74%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	0	\$0.00	NA	0
		Unavailable	5	\$703,575.29	43.93%	0	\$0.00	NA	0
		Total	11	\$1,601,718.13	100%	0	\$0.00		0
31416XEX4		BANCORPSOUTH BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91%	0	\$0.00	NA	0
		OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	0	\$0.00	NA	0
		Unavailable	2	\$817,000.00	13.44%	0	\$0.00	NA	0
		Total	18	\$6,078,487.20	100%	0	\$0.00		0

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31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA	0	\$
Total		105	\$25,351,770.34	100%	0	\$0.00		0	\$
31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	2.48%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$325,600.00	1.94%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	1	\$369,000.00	2.2%	0	\$0.00	NA	0
Total		53	\$16,759,451.97	100%	0	\$0.00		0
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95%	0	\$0.00	NA	0
		1	\$301,000.00	1.1%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$773,500.00	2.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0
	GECU	1	\$158,400.00	0.58%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$376,000.00	1.37%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$560,075.00	2.04%	0	\$0.00	NA	0
		1	\$232,259.95	0.85%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	LES BOIS FEDERAL CREDIT UNION	1	\$346,250.00	1.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$288,500.00	1.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	0	\$0.00	NA	0

	REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY							
		Unavailable	9	\$2,723,700.74	9.94%	0	\$0.00	NA	0
Total			119	\$27,390,075.14	100%	0	\$0.00		0
31416XF39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$112,992.27	4.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15%	0	\$0.00	NA	0
		Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA	0
Total			10	\$2,500,913.27	100%	0	\$0.00		0
31416XF47		360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$156,500.00	0.8%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$433,000.00	2.23%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	1	\$85,061.31	NA	1
		CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$136,643.08	0.7%	0	\$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%	0	\$0.00	NA	0
		FREMONT BANK	3	\$836,446.00	4.3%	0	\$0.00	NA	0

	FULTON BANK	1	\$202,450.00	1.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$347,100.00	1.78%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,351,750.00	6.95%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$737,400.00	3.79%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$356,000.00	1.83%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$425,757.81	2.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$569,167.14	2.93%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$87,287.26	0.45%	0	\$0.00	NA	0	\$
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$368,111.41	1.89%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$103,915.01	0.53%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	0	\$0.00	NA	0	\$
		5	\$1,392,647.02	7.16%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	0	\$0.00	NA	\$
	Unavailable	11	\$2,915,865.92	15%	0	\$0.00	NA	\$
Total		89	\$19,448,571.86	100%	1	\$85,061.31	1	\$85,061.31
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%	0	\$0.00	NA	\$
	Unavailable	2	\$764,000.00	43.96%	0	\$0.00	NA	\$
Total		8	\$1,737,866.96	100%	0	\$0.00	0	\$0.00
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0	\$0.00	NA	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	6	\$976,466.53	2.69%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0	\$0.00	NA	\$
		1	\$260,000.00	0.72%	0	\$0.00	NA	\$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0
	BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0

	FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$302,152.00	0.83%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$198,700.00	0.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT	1	\$241,538.70	0.66%	0	\$0.00	NA	0	\$

	UNION (SAFCU)							
	SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$304,000.00	0.84%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$425,090.05	1.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$119,000.00	0.33%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,728,861.02	7.45%	0	\$0.00	NA	0	\$
Total		217	\$36,337,307.87	100%	0	\$0.00		0	\$
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$756,439.22	28.13%	0	\$0.00	NA	0	\$
Total		13	\$2,688,772.22	100%	0	\$0.00		0	\$
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	1	\$150,358.75	NA	0	\$
	AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$137,610.00	0.08%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$483,000.00	0.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$900,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$1,167,773.33	0.67%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$1,445,900.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$196,440.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$234,135.45	0.13%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$407,615.53	0.23%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$227,403.39	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,179,200.00	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$187,750.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$576,750.00	0.33%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK	3	\$351,400.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31%	0	\$0.00	NA	0	\$
	COMMODORE BANK	2	\$125,643.74	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$1,045,019.24	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$
	CUMANET, LLC	3	\$905,000.00	0.52%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$175,000.00	0.1%	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	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	3	\$395,600.00	0.23%	0	\$0.00	NA	0	\$

	EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$820,300.00	0.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0
		1	\$85,000.00	0.05%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	5	\$596,150.00	0.34%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12%	0	\$0.00	NA	\$
	LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	6	\$1,742,500.00	1%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$566,000.00	0.32%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	\$
	MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	\$
		1	\$200,000.00	0.11%	0	\$0.00	NA	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$657,400.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$414,900.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$107,750.00	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0
		2	\$297,500.00	0.17%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0
	OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0
	PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$

	COMPANY							
	SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	0	\$0.00	NA	0
	SUTTON BANK	2	\$157,800.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$451,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$279,111.42	0.16%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$57,200.00	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	202	\$30,759,738.73	17.59%	0	\$0.00	NA	0	\$
Total		1,055	\$174,980,567.15	100%	1	\$150,358.75		0	\$
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	1	\$402,301.40	NA	0	\$
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	1	\$378,332.04	NA	1	\$378,332.04
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$
Total		278	\$93,832,404.60	100%	2	\$780,633.44		1	\$378,33
31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$

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Total			121	\$11,791,165.10	100%	0	\$0.00		0	\$
31416XFC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$
Total			87	\$10,158,801.78	100%	0	\$0.00		0	\$
31416XFD7		ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$
		BANCKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC.	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$
Total		166	\$22,561,068.53	100%	0	\$0.00		0	\$
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$
	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,425,900.40	24.6%	1	\$190,053.32	NA	0	\$
Total		39	\$9,856,709.72	100%	1	\$190,053.32		0	\$
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,650.00	2%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$
Total		32	\$7,290,564.81	100%	0	\$0.00		0	\$
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$
		3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	\$
	AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.48%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	\$
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	\$

	CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	5	\$475,700.00	1.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$106,836.09	0.26%	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	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$211,985.00	0.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	2	\$182,576.69	0.45%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	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
	FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,140.00	2.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$526,243.49	1.29%	0	\$0.00	NA	0
	FULTON BANK	1	\$103,200.00	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$279,251.00	0.68%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,800.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$366,250.00	0.9%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$104,171.76	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$196,737.51	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	0	\$0.00	NA	0	\$

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	METLIFE BANK, NA	2	\$200,411.43	0.49%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,082.00	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$199,150.00	0.49%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$
		3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$97,529.93	0.24%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$95,250.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$359,300.00	0.88%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$85,500.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$282,014.12	0.69%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$96,800.00	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,494,156.73	23.24%	0	\$0.00	NA	0	\$
Total		420	\$40,835,899.71	100%	0	\$0.00		0	\$
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.	1	\$114,900.00	0.49%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00	NA	\$
	FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$442,700.00	1.89%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0	\$0.00	NA	\$
	HONOR BANK	1	\$121,500.00	0.52%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,750.00	0.48%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	\$
		1	\$120,000.00	0.51%	0	\$0.00	NA	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,500.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	0	\$

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	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,080,748.89	17.42%	0	\$0.00	NA	0	\$
Total		200	\$23,450,920.84	100%	0	\$0.00		0	\$
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$
		2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,500.00	1.99%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	2	\$294,322.03	0.73%	0	\$0.00	NA	\$
	FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	\$
	FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$
	GEO-CORP, INC.	1	\$129,000.00	0.32%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	2	\$270,248.00	0.67%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$540,450.00	1.34%	0	\$0.00	NA	\$
		2	\$282,750.00	0.7%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	\$
	HOME LOAN CENTER, INC.	1	\$142,764.17	0.35%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$143,300.00	0.36%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	\$
	NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	\$
	NCB, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	\$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO							
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,091.00	0.66%	0	\$0.00	NA	0
	Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA	0
Total		295	\$40,289,862.42	100%	0	\$0.00		0
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$956,200.00	3.36%	0	\$0.00	NA	0
		1	\$164,797.12	0.58%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,245.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$151,813.10	0.53%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT	3	\$503,200.00	1.77%	0	\$0.00	NA	0

	UNION							
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,658.11	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$669,800.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	0
	FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$154,818.03	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$151,616.78	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,615.58	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0
		1	\$172,000.00	0.6%	0	\$0.00	NA	0

	ISB COMMUNITY BANK							
	JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$318,000.00	1.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$164,000.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$156,817.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0
	NCB, FSB	2	\$308,668.25	1.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0
	PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,595.88	0.58%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	1	\$172,250.00	0.61%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$328,250.00	1.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE, INC.							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	0
		Unavailable	33	\$5,299,106.01	18.65%	0	\$0.00	NA	0
Total			177	\$28,433,719.08	100%	0	\$0.00		0
31416XFL9		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,980.00	0.77%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	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
		DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0
			1	\$187,720.00	0.81%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.8%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,800.00	0.8%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	\$
	FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$152,643.84	0.66%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.8%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$178,400.00	0.77%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$182,000.00	0.79%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	\$
		1	\$177,600.00	0.77%	0	\$0.00	NA	\$

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0
	NCB, FSB	3	\$552,554.66	2.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$372,500.00	1.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0
		2	\$358,400.00	1.55%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0
	WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,260.85	0.84%	0	\$0.00	NA	0
	Unavailable	24	\$4,420,303.67	19.14%	0	\$0.00	NA	0
Total		125	\$23,096,090.49	100%	0	\$0.00		0
31416XFM7	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE	1	\$63,750.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$311,500.00	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$125,400.00	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$82,425.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$151,064.03	0.41%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$71,667.47	0.2%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0	\$0.00	NA	0	\$

FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,240,224.00	3.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$42,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	2	\$84,700.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$76,437.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT	1	\$65,648.72	0.18%	0	\$0.00	NA	0	\$

	UNION							
	FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$62,600.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	3	\$195,825.00	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$125,750.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$142,350.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$1,038,900.74	2.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA	0
	HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,250.00	0.51%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$126,144.76	0.34%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$194,800.00	0.53%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$88,896.00	0.24%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	138	\$8,899,952.17	24.3%	0	\$0.00	NA	0	\$
Total		584	\$36,661,364.58	100%	0	\$0.00		0	\$
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	1	\$189,201.03	NA	1	\$189,201.03
	ALPINE BANK & TRUST CO.	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$

		CORPORATION							
		THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0
Total			48	\$11,916,869.04	100%	1	\$189,201.03		1 \$189,201.03
31416XFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.29%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.22%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0
		BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0
		BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0
			1	\$318,750.00	0.33%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$485,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$184,100.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$322,000.00	0.34%	0	\$0.00	NA	0
	DIME BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$632,800.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	0	\$0.00	NA	0
		1	\$256,875.00	0.27%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,500.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,000,677.31	3.15%	0	\$0.00	NA	0
	FULTON BANK	3	\$684,500.00	0.72%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,424,715.64	1.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,432.70	0.24%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$748,559.65	0.79%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0	\$
		1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	12	\$3,826,750.00	4.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,039,387.28	2.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$163,500.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0

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	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	56	\$16,014,182.04	16.77%	0	\$0.00	NA	0	\$
Total		363	\$95,332,124.76	100%	0	\$0.00		0	\$
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$262,750.00	4.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$761,900.00	13.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,000.00	4.52%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$320,000.00	5.71%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$916,745.85	16.38%	0	\$0.00	NA	0	\$
Total		19	\$5,600,692.28	100%	0	\$0.00		0	\$
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$334,000.00	5.02%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$316,800.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,332,514.70	50.1%	0	\$0.00	NA	0	\$
Total		42	\$6,652,785.21	100%	0	\$0.00		0	\$
31416XFS4	ACCESS NATIONAL BANK	3	\$628,650.00	6.39%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$200,806.60	2.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$1,245,600.00	12.65%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$204,450.00	2.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$212,680.00	2.16%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,719,349.93	68.27%	0	\$0.00	NA	0	\$
Total		47	\$9,843,336.53	100%	0	\$0.00		0	\$
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$

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	SHEA MORTGAGE, INC.	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$
Total		85	\$21,698,494.14	100%	0	\$0.00		0	\$
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$
Total		12	\$2,485,799.87	100%	0	\$0.00		0	\$
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$
Total		16	\$1,009,962.15	100%	0	\$0.00		0	\$
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$356,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$
	CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$

COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$
DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	5	\$507,970.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMICHAEL	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$
FREESTAR BANK	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION							
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$742,746.51	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$54,500.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
		11	\$2,373,300.00	1.04%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$225,800.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$527,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0

	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
		11	\$1,959,000.00	0.86%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0	\$0.00	NA	0
	OAK BANK	9	\$1,917,700.00	0.84%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,438.96	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	6	\$575,700.00	0.25%	0	\$0.00	NA	0

	UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$475,324.50	0.21%	1	\$193,429.68	NA	1
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$644,503.32	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	2	\$163,000.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	146	\$15,488,934.40	6.79%	0	\$0.00	NA	0	\$
Total		1,834	\$229,011,326.28	100%	1	\$193,429.68		1	\$193,429.68
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$
		1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0
	BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	5	\$399,400.00	0.21%	0	\$0.00	NA	0

	UNION							
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0
	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$559,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$
		3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION							
	FREESTAR BANK	2	\$241,600.00	0.13%	0	\$0.00	NA	\$
	FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	\$
	FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	\$
	GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	\$
	HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	\$
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$466,400.00	0.25%	0	\$0.00	NA	\$
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	\$
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK	2	\$194,300.00	0.1%	0	\$0.00	NA	\$

	THE							
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0
	MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0
		2	\$209,850.00	0.11%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$390,600.00	0.21%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$

	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$
		1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$

	SOUTHERN COMMERCIAL BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$727,500.00	0.39%	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
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$
		1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$

	W.R. STARKEY MORTGAGE, LLP								
	WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$
	Unavailable	216	\$26,173,184.96	13.81%	0	\$0.00	NA	0	\$
Total		1,474	\$188,753,551.35	100%	0	\$0.00		0	\$
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$
Total		98	\$14,143,935.66	100%	0	\$0.00		0	\$
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$
Total		14	\$2,515,092.00	100%	0	\$0.00		0	\$
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$

	BANCKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$

	FOX RIVER STATE BANK							
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0
		1	\$108,500.00	0.07%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	0	\$0.00	NA	0
		2	\$368,000.00	0.25%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0
		7	\$858,109.00	0.57%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0
	OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0
		2	\$286,000.00	0.19%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$
		1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF OAK HARBOR							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	2	\$517,500.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$849,500.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	209	\$31,109,621.56	20.75%	0	\$0.00	NA	0	\$
Total		910	\$150,023,123.60	100%	0	\$0.00		0	\$
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$
Total		56	\$13,350,730.00	100%	0	\$0.00		0	\$
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK	6	\$913,362.63	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$177,797.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$767,400.00	0.36%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
		4	\$525,840.70	0.25%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	EAST BOSTON	2	\$221,549.54	0.1%	0	\$0.00	NA	0

	SAVINGS BANK							
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$

	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$

	LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$

	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0	\$
		1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$77,403.33	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0
		1	\$136,520.00	0.06%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$954,900.00	0.45%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$328,700.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$165,600.00	0.08%	0	\$0.00	NA	0

	COMPANY							
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	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	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	203	\$30,794,176.08	14.33%	0	\$0.00	NA	0	\$
Total		1,261	\$214,426,449.75	100%	0	\$0.00		0	\$
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
		18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$90,400.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0	\$0.00	NA	0
		1	\$98,146.47	0.05%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0
		2	\$275,493.09	0.13%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS							
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$628,800.00	0.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	0	\$0.00	NA	0
		1	\$122,000.00	0.06%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	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	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	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	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$

	BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$415,894.67	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	14	\$3,698,850.00	1.7%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$607,512.69	0.28%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	0	\$
	METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	0	\$
		3	\$529,500.00	0.24%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0
		1	\$76,300.00	0.03%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$225,700.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$810,250.00	0.37%	0	\$0.00	NA	0
		7	\$1,030,697.68	0.47%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	3	\$289,500.00	0.13%	0	\$0.00	NA	0

	COMPANY							
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA	0
	UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	205	\$32,703,147.21	15%	0	\$0.00	NA	0	\$
Total		1,287	\$218,028,034.86	100%	0	\$0.00		0	\$

31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$392,000.00	1.8%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18	11.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,826,018.86	17.55%	0	\$0.00	NA	0	\$
Total		121	\$21,800,029.43	100%	0	\$0.00		0	\$
31416XGF1	AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$
		2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$513,601.27	4.06%	0	\$0.00	NA	0
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0
Total		88	\$12,650,988.82	100%	0	\$0.00		0
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0
		2	\$464,022.00	2.78%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31%	0	\$0.00	NA	0
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	0	\$0.00	NA	0
		9	\$1,101,262.85	6.59%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,493,791.08	8.95%	0	\$0.00	NA	0	\$
Total		109	\$16,712,462.26	100%	0	\$0.00		0	\$
31417J6T2	POPULAR MORTGAGE, INC.	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$
Total		7	\$1,039,133.62	100%	0	\$0.00		0	\$
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$
Total		13	\$1,126,843.70	100%	0	\$0.00		0	\$
31417WJE2	GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$
Total		35	\$7,499,870.19	100%	0	\$0.00		0	\$
31417WJF9		23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY							
Total			23	\$3,499,910.17	100%	0	\$0.00	0	\$
31417WJG7		GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	\$
		Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	\$
Total			32	\$6,499,742.39	100%	0	\$0.00	0	\$
31417WJH5		GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	\$
		Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	\$
Total			18	\$2,499,905.00	100%	0	\$0.00	0	\$
31417WJJ1		GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	\$
Total			20	\$4,500,226.00	100%	0	\$0.00	0	\$
31417WJK8		GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	\$
		Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	\$
Total			96	\$18,750,961.59	100%	0	\$0.00	0	\$
31417WJL6		GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	0	\$0.00	NA	\$
		Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	\$
Total			56	\$9,673,351.44	100%	0	\$0.00	0	\$
31417WJM4		GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	\$
		Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	\$
Total			23	\$2,296,081.09	100%	0	\$0.00	0	\$
31417YU21		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	\$
		HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	\$
		METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	\$
		MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0	\$0.00	NA	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0	\$
	Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0	\$
Total		253	\$142,155,398.83	100%	0	\$0.00		0	\$
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	1	\$232,521.50	NA	1	\$232,52
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$
	Unavailable	1,842	\$414,377,785.55	69.09%	1	\$158,424.98	NA	1	\$158,424.98
Total		2,687	\$599,575,324.83	100%	2	\$390,946.48		2	\$390,946.48
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$
Total		53	\$6,197,397.58	100%	0	\$0.00		0	\$
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	1	\$405,560.12	NA	0	\$
	ONEWEST BANK, FSB	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$
Total		67	\$39,453,698.12	100%	1	\$405,560.12		0	\$
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03%	1	\$112,618.59	NA	1	\$112,618.59
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,602	\$269,039,665.68	67.89%	1	\$172,355.40	NA	1	\$172,355.40
Total		2,318	\$396,239,141.59	100%	2	\$284,973.99		2	\$284,973.99
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$
	CAPITAL ONE,	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION							
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	1	\$209,286.52	NA	1 \$209,286.52
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0 \$
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0 \$
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0 \$
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0 \$
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0 \$
		3	\$640,000.00	0.59%	0	\$0.00	NA	0 \$

	STERLING SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$
Total		634	\$108,051,322.06	100%	1	\$209,286.52		1	\$209,286.52
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$
Total		602	\$148,656,345.17	100%	0	\$0.00		0	\$
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$

	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0	\$
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	1	\$164,281.59	NA	0	\$
	MORTGAGEAMERICA INC.	24	\$4,747,110.79	0.32%	0	\$0.00	NA	0	\$
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$
	Unavailable	2,226	\$573,040,469.22	39.06%	2	\$327,378.72	NA	0	\$
Total		5,606	\$1,467,716,370.29	100%	3	\$491,660.31		0	\$
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$
		4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY							
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	1	\$83,497.39	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	2	\$233,233.58	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$2,473,222.78	2.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0
Total		496	\$97,697,074.48	100%	3	\$316,730.97		0
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$
Total		1,594	\$301,720,102.59	100%	0	\$0.00		0	\$
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$
		6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	1	\$161,715.01	NA	0
	PNC BANK, N.A.	158	\$30,439,057.50	1.75%	2	\$446,098.76	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0
	REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	1	\$288,607.10	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$280,879.63	0.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0
	Unavailable	3,355	\$712,414,246.20	40.92%	1	\$258,611.97	NA	0
Total		8,614	\$1,741,551,532.54	100%	5	\$1,155,032.84		0

31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$
Total		57	\$11,632,025.12	100%	0	\$0.00		0	\$
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$
Total		158	\$26,367,131.56	100%	0	\$0.00		0	\$
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$
		22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$
Total		448	\$107,134,259.64	100%	0	\$0.00		0	\$
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$

	SAVINGS BANK)								
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$
Total		282	\$39,520,698.36	100%	0	\$0.00		0	\$
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	1	\$188,241.27	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19%	1	\$41,667.68	NA	0	\$
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$

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	GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$62,000.00	0%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29%	2	\$416,683.72	NA	1	\$221,54
	Unavailable	3,290	\$575,942,160.47	44.91%	3	\$270,458.16	NA	0	\$
Total		7,913	\$1,282,756,415.48	100%	7	\$917,050.83		1	\$221,54

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31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$
Total		1,119	\$661,707,085.80	100%	0	\$0.00		0	\$
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	1	\$301,761.46	NA	0	\$
	CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$

	SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$
Total		153	\$38,342,737.51	100%	1	\$301,761.46		0	\$
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$
Total		279	\$71,738,941.99	100%	0	\$0.00		0	\$
31417YVC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$2,099,000.00	13.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$7,806,191.34	48.53%	0	\$0.00	NA	0	\$
Total		28	\$16,085,158.52	100%	0	\$0.00		0	\$

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31417YVD6	PHH MORTGAGE CORPORATION	2	\$1,476,332.51	72.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$567,348.48	27.76%	0	\$0.00	NA	0	\$
Total		3	\$2,043,680.99	100%	0	\$0.00		0	\$
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$
Total		56	\$7,970,389.57	100%	0	\$0.00		0	\$
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$
		74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	100	\$13,692,009.13	22.86%	1	\$85,209.02	NA	0	\$
Total			532	\$59,860,623.11	100%	1	\$85,209.02		0	\$
31417YVM6		HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$
Total			15	\$1,970,918.52	100%	0	\$0.00		0	\$
31417YVN4		CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$937,629.33	17.74%	0	\$0.00	NA	0	\$
Total			62	\$5,284,091.70	100%	0	\$0.00		0	\$
31417YVR5		BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$
Total			7	\$2,715,075.00	100%	0	\$0.00		0	\$
31418PCQ6		SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$
Total			181	\$45,985,158.85	100%	0	\$0.00		0	\$
31418PCR4		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$
Total			29	\$6,996,124.66	100%	0	\$0.00		0	\$
31418RJ28		Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$
Total			9	\$2,774,291.60	100%	0	\$0.00		0	\$
31418RJ36		Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$

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Total			59	\$13,003,386.00	100%	0	\$0.00		0	\$
31418RJ44	Unavailable		7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,813,204.09	100%	0	\$0.00		0	\$
31418RJ51	Unavailable		16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$
Total			16	\$2,586,987.53	100%	0	\$0.00		0	\$
31418RJ69	Unavailable		7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,654,080.56	100%	0	\$0.00		0	\$
31418RJY8	Unavailable		21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$
Total			21	\$6,240,212.27	100%	0	\$0.00		0	\$
31418RKR1	Unavailable		25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$
Total			25	\$5,530,579.32	100%	0	\$0.00		0	\$
31418RKS9	Unavailable		25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$
Total			25	\$4,443,119.84	100%	0	\$0.00		0	\$
31418RKT7	Unavailable		6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$
Total			6	\$1,181,822.29	100%	0	\$0.00		0	\$
31418RKU4	Unavailable		5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$
Total			5	\$1,195,352.38	100%	0	\$0.00		0	\$
31418RKV2	Unavailable		15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$
Total			15	\$1,482,588.26	100%	0	\$0.00		0	\$
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$
Total			16	\$1,657,559.57	100%	0	\$0.00		0	\$
31418SUS6	REGIONS BANK		79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$
Total			79	\$7,685,742.46	100%	0	\$0.00		0	\$
31418SUV9	REGIONS BANK		115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$
Total			115	\$14,933,254.24	100%	0	\$0.00		0	\$
31418SUW7	REGIONS BANK		33	\$3,145,012.39	100%	1	\$102,266.09	NA	1	\$102,266.09
Total			33	\$3,145,012.39	100%	1	\$102,266.09		1	\$102,266.09
31418SUX5	REGIONS BANK		233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$
Total			233	\$57,564,140.96	100%	0	\$0.00		0	\$

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31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	1	\$78,849.38	NA	0	\$
Total			113	\$7,316,755.25	100%	1	\$78,849.38		0	\$
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$
Total			38	\$8,467,759.23	100%	0	\$0.00		0	\$
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$
Total			47	\$14,818,228.30	100%	0	\$0.00		0	\$
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$
Total			7	\$1,530,723.86	100%	0	\$0.00		0	\$
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,525,800.00	100%	0	\$0.00		0	\$
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,758,334.00	100%	0	\$0.00		0	\$
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$
Total			26	\$8,381,072.06	100%	0	\$0.00		0	\$
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$
Total			11	\$2,052,487.31	100%	0	\$0.00		0	\$
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$
Total			54	\$13,067,026.49	100%	0	\$0.00		0	\$
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,256,073.00	100%	0	\$0.00		0	\$

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31418VJE3	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$
Total		19	\$1,883,605.21	100%	0	\$0.00		0	\$
31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,681,400.00	100%	0	\$0.00		0	\$
31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$
Total		9	\$1,465,683.51	100%	0	\$0.00		0	\$
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$
Total		13	\$2,311,055.12	100%	0	\$0.00		0	\$
31418VRC8	Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$
Total		50	\$9,183,717.32	100%	0	\$0.00		0	\$
31418VRD6	Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$
Total		166	\$38,223,982.26	100%	0	\$0.00		0	\$
31418VRE4	Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$
Total		118	\$20,177,844.57	100%	0	\$0.00		0	\$
31418WAF7	Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$
Total		9	\$2,445,645.25	100%	0	\$0.00		0	\$
31418WXM7	Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$
Total		10	\$2,337,806.02	100%	0	\$0.00		0	\$
31418WXN5	Unavailable	55	\$14,808,889.46	100%	2	\$616,379.52	NA	1	\$246,22
Total		55	\$14,808,889.46	100%	2	\$616,379.52		1	\$246,22
31418XB23	Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$
Total		8	\$2,129,282.99	100%	0	\$0.00		0	\$
31418XB31	Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$
Total		10	\$2,008,381.55	100%	0	\$0.00		0	\$
31418XB49	Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$

Total			10	\$2,428,387.76	100%	0	\$0.00		0	\$
31418XB56	Unavailable		8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$
Total			8	\$2,286,265.79	100%	0	\$0.00		0	\$
31418XBT4	PMC BANCORP		1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$
Total			20	\$4,789,671.31	100%	0	\$0.00		0	\$
31418XBUI	Unavailable		18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$
Total			18	\$3,853,590.19	100%	0	\$0.00		0	\$
31418XBV9	Unavailable		8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$
Total			8	\$1,398,934.27	100%	0	\$0.00		0	\$
31418XBX5	Unavailable		22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$
Total			22	\$6,235,804.33	100%	0	\$0.00		0	\$
31418XBY3	Unavailable		14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$
Total			14	\$3,399,348.96	100%	0	\$0.00		0	\$
31418XBZ0	Unavailable		4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$
Total			4	\$1,293,299.93	100%	0	\$0.00		0	\$
31419BG58	SA MORTGAGE SERVICES, LLC		14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,188,850.00	100%	0	\$0.00		0	\$
31419BG66	SA MORTGAGE SERVICES, LLC		19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,596,224.00	100%	0	\$0.00		0	\$
31419BG74	SA MORTGAGE SERVICES, LLC		52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$
Total			52	\$12,781,994.88	100%	0	\$0.00		0	\$
31419BG82	SA MORTGAGE SERVICES, LLC		10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,413,189.00	100%	0	\$0.00		0	\$
31419BG90	SA MORTGAGE SERVICES, LLC		3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,586,405.00	100%	0	\$0.00		0	\$
31419BHA6	SA MORTGAGE SERVICES, LLC		4	\$1,003,500.00	100%	0	\$0.00	NA	0	\$

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Total			4	\$1,003,500.00	100%	0	\$0.00		0	\$
31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,260,600.00	100%	0	\$0.00		0	\$
31419BHC2		SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,804,214.00	100%	0	\$0.00		0	\$
31419BHD0		SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,605,457.00	100%	0	\$0.00		0	\$
31419BHE8		SA MORTGAGE SERVICES, LLC	2	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$1,100,000.00	100%	0	\$0.00		0	\$
31419BHF5		SA MORTGAGE SERVICES, LLC	3	\$839,721.00	100%	0	\$0.00	NA	0	\$
Total			3	\$839,721.00	100%	0	\$0.00		0	\$
31419BK20		POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$
Total			30	\$5,596,740.84	100%	0	\$0.00		0	\$
31419BK38		POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$
Total			18	\$2,444,006.83	100%	0	\$0.00		0	\$
31419BK46		POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$
Total			11	\$1,042,828.39	100%	0	\$0.00		0	\$
31419BKW4		POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,037,900.00	100%	0	\$0.00		0	\$
31419BKZ7		POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100%	1	\$210,944.75	NA	1	\$210,944.75
Total			17	\$2,619,314.00	100%	1	\$210,944.75		1	\$210,944.75
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$

Total			73	\$16,202,573.65	100%	0	\$0.00		0	\$
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$
Total			21	\$5,805,315.41	100%	0	\$0.00		0	\$
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$
Total			21	\$4,142,271.30	100%	0	\$0.00		0	\$
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$
Total			18	\$5,256,757.28	100%	0	\$0.00		0	\$
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$
Total			143	\$22,925,808.91	100%	0	\$0.00		0	\$
31419BRH0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$
Total			52	\$9,554,510.30	100%	0	\$0.00		0	\$
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$
Total			38	\$10,275,466.87	100%	0	\$0.00		0	\$
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$
Total			10	\$1,385,973.38	100%	0	\$0.00		0	\$
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,770,903.54	100%	0	\$0.00		0	\$
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$
Total			11	\$1,484,887.77	100%	0	\$0.00		0	\$
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$
Total			4	\$1,086,640.88	100%	0	\$0.00		0	\$
31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$
Total			9	\$1,460,138.25	100%	0	\$0.00		0	\$
31419BRQ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$
Total			40	\$7,244,126.22	100%	0	\$0.00		0	\$
31419BRR8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$
Total			25	\$4,169,095.55	100%	0	\$0.00		0	\$
31419BRS6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$
Total			39	\$7,562,507.13	100%	0	\$0.00		0	\$
31419BRT4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$
Total			22	\$3,002,632.95	100%	0	\$0.00		0	\$
31419BRU1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$

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Total			29	\$1,974,641.75	100%	0	\$0.00	0	\$
31419BRV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	\$
Total			23	\$2,254,379.97	100%	0	\$0.00	0	\$
31419BRW7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	\$
Total			12	\$1,404,651.56	100%	0	\$0.00	0	\$
31419BRX5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	\$
Total			15	\$2,437,308.99	100%	0	\$0.00	0	\$
31419BRY3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	\$
Total			129	\$23,594,051.70	100%	0	\$0.00	0	\$
31419BRZ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	\$
Total			25	\$5,391,271.18	100%	0	\$0.00	0	\$
31419BV28		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	\$
		Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	\$
Total			38	\$4,803,455.75	100%	0	\$0.00	0	\$
31419BV36		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	\$
		Unavailable	18	\$1,063,576.78	87.79%	0	\$0.00	NA	\$
Total			21	\$1,211,470.51	100%	0	\$0.00	0	\$
31419BV44		Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	\$
Total			6	\$1,058,680.58	100%	0	\$0.00	0	\$

31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$
Total		5	\$1,097,603.10	100%	0	\$0.00		0	\$
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$
	Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$
Total		77	\$3,667,774.71	100%	0	\$0.00		0	\$
31419BV77	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,011,946.20	30.28%	0	\$0.00	NA	0	\$
	Unavailable	55	\$2,329,565.89	69.72%	0	\$0.00	NA	0	\$
Total		80	\$3,341,512.09	100%	0	\$0.00		0	\$
31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$
Total		32	\$1,460,605.94	100%	0	\$0.00		0	\$
31419BV93	Unavailable	8	\$1,152,043.99	100%	0	\$0.00	NA	0	\$
Total		8	\$1,152,043.99	100%	0	\$0.00		0	\$
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$
Total		19	\$2,375,986.54	100%	0	\$0.00		0	\$
31419BWB7	Unavailable	6	\$1,881,429.02	100%	0	\$0.00	NA	0	\$
Total		6	\$1,881,429.02	100%	0	\$0.00		0	\$
31419BWE1	Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$
Total		16	\$5,057,872.67	100%	0	\$0.00		0	\$
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$
Total		165	\$32,842,515.51	100%	0	\$0.00		0	\$
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$

Total			22	\$2,486,617.41	100%	0	\$0.00		0	\$
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$
Total			32	\$2,295,798.29	100%	0	\$0.00		0	\$
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$
Total			28	\$1,872,957.23	100%	0	\$0.00		0	\$
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$
Total			32	\$3,034,570.61	100%	0	\$0.00		0	\$
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$
Total			27	\$5,772,637.68	100%	0	\$0.00		0	\$
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$
Total			6	\$1,846,300.83	100%	0	\$0.00		0	\$
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$
Total			35	\$3,489,824.89	100%	0	\$0.00		0	\$
31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$
Total			26	\$3,053,215.82	100%	0	\$0.00		0	\$
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$
Total			50	\$6,916,299.94	100%	0	\$0.00		0	\$
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$
Total			7	\$1,809,322.25	100%	0	\$0.00		0	\$

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31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$
Total			156	\$38,724,172.58	100%	0	\$0.00		0	\$
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$
Total			6	\$1,499,401.17	100%	0	\$0.00		0	\$
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$
Total			4	\$1,141,264.99	100%	0	\$0.00		0	\$
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$
Total			5	\$1,166,883.95	100%	0	\$0.00		0	\$
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$
Total			26	\$3,614,265.80	100%	0	\$0.00		0	\$
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$
Total			15	\$3,400,121.25	100%	0	\$0.00		0	\$
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$
Total			96	\$23,949,855.44	100%	0	\$0.00		0	\$
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$
Total			23	\$5,755,758.48	100%	0	\$0.00		0	\$
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$
Total			139	\$30,053,514.40	100%	0	\$0.00		0	\$
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			93	\$15,499,711.01	100%	0	\$0.00	0	\$
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	\$
Total			244	\$50,087,915.35	100%	0	\$0.00	0	\$
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	\$
Total			56	\$14,828,042.86	100%	0	\$0.00	0	\$
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	\$
Total			8	\$1,499,098.33	100%	0	\$0.00	0	\$
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	\$
Total			195	\$50,220,266.86	100%	0	\$0.00	0	\$
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	\$
Total			20	\$1,437,158.06	100%	0	\$0.00	0	\$
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	\$
Total			23	\$2,329,770.44	100%	0	\$0.00	0	\$
31419C6E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100%	0	\$0.00	NA	\$
Total			23	\$2,697,934.86	100%	0	\$0.00	0	\$
31419C6F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	\$
Total			30	\$4,165,401.81	100%	0	\$0.00	0	\$
31419C6G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	\$
Total			23	\$4,310,558.99	100%	0	\$0.00	0	\$

31419C7F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100%	0	\$0.00	NA	0	\$
Total			146	\$30,081,919.08	100%	0	\$0.00		0	\$
31419C7G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$
Total			134	\$29,091,326.72	100%	0	\$0.00		0	\$
31419CT86		KBA MORTGAGE, LLC	6	\$1,363,768.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,363,768.00	100%	0	\$0.00		0	\$
31419CT94		KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,603,231.00	100%	0	\$0.00		0	\$
31419CUA9		KBA MORTGAGE, LLC	5	\$2,921,346.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,921,346.00	100%	0	\$0.00		0	\$
31419CUB7		KBA MORTGAGE, LLC	3	\$748,310.00	100%	0	\$0.00	NA	0	\$
Total			3	\$748,310.00	100%	0	\$0.00		0	\$
31419CUC5		KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	0	\$
Total			2	\$883,581.00	100%	0	\$0.00		0	\$
31419CUD3		KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,321,447.00	100%	0	\$0.00		0	\$
31419CUE1		KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,013,547.00	100%	0	\$0.00		0	\$
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,561,375.00	100%	0	\$0.00		0	\$
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,574,953.07	100%	0	\$0.00		0	\$

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31419CWD1	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$
Total		19	\$1,352,891.07	100%	0	\$0.00		0	\$
31419CWE9	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$
Total		19	\$1,838,016.95	100%	0	\$0.00		0	\$
31419CWF6	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$
Total		21	\$2,649,503.55	100%	0	\$0.00		0	\$
31419CWG4	FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$
Total		70	\$15,705,544.69	100%	0	\$0.00		0	\$
31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$
Total		16	\$2,451,366.04	100%	0	\$0.00		0	\$
31419CWJ8	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$
Total		84	\$12,279,070.39	100%	0	\$0.00		0	\$
31419CX99	GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$
Total		5	\$1,407,927.98	100%	0	\$0.00		0	\$
31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$
Total		509	\$104,945,228.95	100%	0	\$0.00		0	\$
31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$
Total		334	\$68,716,861.94	100%	0	\$0.00		0	\$
31419D2C4	ONEWEST BANK, FSB	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$

Total			38	\$10,166,400.19	100%	0	\$0.00		0	\$
31419D2D2		ONEWEST BANK, FSB	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$
Total			18	\$4,592,528.52	100%	0	\$0.00		0	\$
31419D2E0		ONEWEST BANK, FSB	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$
Total			4	\$1,179,013.27	100%	0	\$0.00		0	\$
31419D2G5		ONEWEST BANK, FSB	7	\$3,959,297.83	100%	0	\$0.00	NA	0	\$
Total			7	\$3,959,297.83	100%	0	\$0.00		0	\$
31419D2H3		ONEWEST BANK, FSB	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$
Total			12	\$6,514,098.01	100%	0	\$0.00		0	\$
31419D2J9		ONEWEST BANK, FSB	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$
Total			27	\$6,606,442.94	100%	0	\$0.00		0	\$
31419D2K6		ONEWEST BANK, FSB	84	\$23,872,962.81	100%	1	\$156,486.76	NA	0	\$
Total			84	\$23,872,962.81	100%	1	\$156,486.76		0	\$
31419D2L4		ONEWEST BANK, FSB	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$
Total			31	\$9,005,854.73	100%	0	\$0.00		0	\$
31419D2M2		ONEWEST BANK, FSB	8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,133,899.60	100%	0	\$0.00		0	\$
31419D2P5		ONEWEST BANK, FSB	9	\$2,745,004.88	100%	0	\$0.00	NA	0	\$
Total			9	\$2,745,004.88	100%	0	\$0.00		0	\$
31419D2Q3		ONEWEST BANK, FSB	10	\$5,654,765.93	100%	0	\$0.00	NA	0	\$
Total			10	\$5,654,765.93	100%	0	\$0.00		0	\$
31419D2R1		ONEWEST BANK, FSB	3	\$1,487,128.19	100%	0	\$0.00	NA	0	\$
Total			3	\$1,487,128.19	100%	0	\$0.00		0	\$
31419DFB2		USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0	\$
Total			44	\$9,489,956.98	100%	0	\$0.00		0	\$
31419DFC0		USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0	\$
Total			39	\$2,604,674.13	100%	0	\$0.00		0	\$
31419DFD8		USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0	\$
Total			46	\$4,447,814.17	100%	0	\$0.00		0	\$

31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$
Total		13	\$2,098,539.32	100%	0	\$0.00		0	\$
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$
Total		24	\$2,415,989.36	100%	0	\$0.00		0	\$
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$
Total		12	\$1,864,613.74	100%	0	\$0.00		0	\$
31419DSA0	Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,389,800.00	100%	0	\$0.00		0	\$
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$
Total		18	\$1,833,103.76	100%	0	\$0.00		0	\$
31419DSL6	Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$
Total		72	\$9,934,659.91	100%	0	\$0.00		0	\$
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$
Total		89	\$18,678,700.76	100%	0	\$0.00		0	\$
31419DSZ5	STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$
Total		24	\$2,080,478.11	100%	0	\$0.00		0	\$
31419DUF6	Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$
Total		19	\$3,494,649.39	100%	0	\$0.00		0	\$
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$
Total		10	\$1,035,057.49	100%	0	\$0.00		0	\$
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$
Total		76	\$14,311,614.91	100%	0	\$0.00		0	\$
31419DUJ8	NATIONWIDE	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$

		ADVANTAGE MORTGAGE COMPANY							
		Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0
Total			48	\$9,023,421.74	100%	0	\$0.00		0
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0
		Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0
Total			13	\$1,391,473.14	100%	0	\$0.00		0
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0
Total			34	\$5,054,509.16	100%	0	\$0.00		0
31419DXH9		SUNTRUST MORTGAGE INC.	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0
Total			140	\$13,858,745.47	100%	0	\$0.00		0
31419DXJ5		SUNTRUST MORTGAGE INC.	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0
		Unavailable	81	\$11,140,298.45	47.28%	0	\$0.00	NA	0
Total			171	\$23,563,961.32	100%	0	\$0.00		0
31419DXK2		SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0
		Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0
Total			103	\$28,838,449.14	100%	0	\$0.00		0
31419DXL0		SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0
		Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0
Total			291	\$88,569,125.02	100%	0	\$0.00		0
31419DXM8		SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0
		Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0
Total			277	\$85,035,174.44	100%	0	\$0.00		0
31419DXN6		SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0

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		Unavailable	111	\$35,210,951.78	43.35%	1	\$242,434.04	NA	0	\$
Total			269	\$81,217,344.18	100%	1	\$242,434.04		0	\$
31419DXP1		SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$
		Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$
Total			231	\$67,803,927.51	100%	0	\$0.00		0	\$
31419DXQ9		Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$
Total			11	\$3,479,289.45	100%	0	\$0.00		0	\$
31419DXR7		SUNTRUST MORTGAGE INC.	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$
Total			91	\$5,831,448.61	100%	0	\$0.00		0	\$
31419DXS5		SUNTRUST MORTGAGE INC.	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$
Total			64	\$6,187,397.75	100%	0	\$0.00		0	\$
31419DXT3		SUNTRUST MORTGAGE INC.	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$
Total			35	\$4,166,207.56	100%	0	\$0.00		0	\$
31419DZ53		ONEWEST BANK, FSB	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$
Total			64	\$19,961,623.85	100%	0	\$0.00		0	\$
31419E2G3		RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,617,500.00	100%	0	\$0.00		0	\$
31419E3U1		REGIONS BANK	122	\$11,992,847.68	100%	1	\$93,265.79	NA	1	\$93,265.79
Total			122	\$11,992,847.68	100%	1	\$93,265.79		1	\$93,265.79
31419E4Y2		REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$
Total			230	\$29,948,622.24	100%	0	\$0.00		0	\$
31419E4Z9		REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$
Total			65	\$15,749,957.57	100%	0	\$0.00		0	\$
31419E5A3		REGIONS BANK	541	\$137,807,138.11	100%	1	\$148,186.57	NA	1	\$148,186.57
Total			541	\$137,807,138.11	100%	1	\$148,186.57		1	\$148,186.57
31419E5B1		REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$

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Total			53	\$3,471,406.43	100%	0	\$0.00		0	\$
31419E5C9	REGIONS BANK		136	\$8,998,425.30	100%	1	\$59,079.55	NA	0	\$
Total			136	\$8,998,425.30	100%	1	\$59,079.55		0	\$
31419E5D7	REGIONS BANK		80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$
Total			80	\$17,329,762.43	100%	0	\$0.00		0	\$
31419E5H8	REGIONS BANK		40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$
Total			40	\$5,060,527.79	100%	0	\$0.00		0	\$
31419E5L9	REGIONS BANK		37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$
Total			37	\$3,612,705.24	100%	0	\$0.00		0	\$
31419EC23	CITIMORTGAGE, INC.		36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$
	Unavailable		1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$
Total			37	\$9,899,535.12	100%	0	\$0.00		0	\$
31419EC31	CITIMORTGAGE, INC.		171	\$47,842,207.56	82.02%	1	\$305,119.58	NA	0	\$
	Unavailable		32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$
Total			203	\$58,330,451.76	100%	1	\$305,119.58		0	\$
31419EC49	CITIMORTGAGE, INC.		80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$
	Unavailable		66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$
Total			146	\$23,716,659.69	100%	0	\$0.00		0	\$
31419EC56	CITIMORTGAGE, INC.		82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$
	Unavailable		64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$
Total			146	\$27,371,234.11	100%	0	\$0.00		0	\$
31419EC64	CITIMORTGAGE, INC.		54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$
	Unavailable		56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$
Total			110	\$23,385,165.76	100%	0	\$0.00		0	\$
31419EC72	CITIMORTGAGE, INC.		6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$
	Unavailable		2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$
Total			8	\$2,787,285.94	100%	0	\$0.00		0	\$
31419EC80	CITIMORTGAGE, INC.		8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$
Total			20	\$5,793,189.12	100%	0	\$0.00		0	\$
31419EC98	CITIMORTGAGE, INC.		175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$
	Unavailable		103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$
Total			278	\$89,784,516.61	100%	0	\$0.00		0	\$

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31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$
Total		223	\$14,835,273.87	100%	0	\$0.00		0	\$
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$
Total		270	\$26,559,795.21	100%	0	\$0.00		0	\$
31419ECV9	CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$
Total		46	\$10,594,573.28	100%	0	\$0.00		0	\$
31419ECW7	CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29%	1	\$108,645.08	NA	0	\$
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$
Total		157	\$18,590,254.48	100%	1	\$108,645.08		0	\$
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$
Total		57	\$15,407,960.96	100%	0	\$0.00		0	\$
31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11%	1	\$132,223.97	NA	0	\$
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$
Total		297	\$41,014,098.10	100%	1	\$132,223.97		0	\$
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,605,083.45	17.63%	1	\$295,707.05	NA	0	\$
Total		93	\$26,126,593.68	100%	1	\$295,707.05		0	\$
31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$
Total		10	\$3,147,769.81	100%	0	\$0.00		0	\$
31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$
Total		184	\$125,658,592.68	100%	0	\$0.00		0	\$
31419EDC0	CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$
	Unavailable	122	\$75,343,066.15	60.18%	1	\$591,556.45	NA	0	\$
Total		203	\$125,195,635.78	100%	1	\$591,556.45		0	\$
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$
Total		7	\$1,121,235.70	100%	0	\$0.00		0	\$
31419EDE6	CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$
Total			107	\$27,353,342.58	100%	0	\$0.00		0	\$
31419EDF3		CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$
Total			28	\$5,752,634.70	100%	0	\$0.00		0	\$
31419EFE4		RBC BANK (USA)	44	\$9,172,538.44	100%	0	\$0.00	NA	0	\$
Total			44	\$9,172,538.44	100%	0	\$0.00		0	\$
31419EN21		Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$
Total			18	\$5,225,600.00	100%	0	\$0.00		0	\$
31419EN39		Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,250,258.00	100%	0	\$0.00		0	\$
31419EN47		Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$
Total			17	\$5,088,739.54	100%	0	\$0.00		0	\$
31419EN54		Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,482,512.00	100%	0	\$0.00		0	\$
31419EN62		Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,770,299.00	100%	0	\$0.00		0	\$
31419EN70		Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,945,895.00	100%	0	\$0.00		0	\$
31419EN88		Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,410,325.00	100%	0	\$0.00		0	\$
31419EN96		Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$
Total			25	\$7,214,678.00	100%	0	\$0.00		0	\$
31419ENX3		Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$
Total			20	\$4,747,111.99	100%	0	\$0.00		0	\$
31419ENY1		Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$
Total			18	\$5,614,138.98	100%	0	\$0.00		0	\$
31419ENZ8		Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,837.28	100%	0	\$0.00		0	\$
31419EPA1		Unavailable	5	\$1,042,077.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,042,077.00	100%	0	\$0.00		0	\$

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31419EQH5	PULTE MORTGAGE, L.L.C.	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$
Total		13	\$3,000,229.53	100%	0	\$0.00		0	\$
31419EQJ1	PULTE MORTGAGE, L.L.C.	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$
Total		50	\$10,000,570.75	100%	0	\$0.00		0	\$
31419EQK8	PULTE MORTGAGE, L.L.C.	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,367,789.00	100%	0	\$0.00		0	\$
31419EQL6	PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,999,853.00	100%	0	\$0.00		0	\$
31419EQM4	PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$
Total		70	\$15,001,092.89	100%	0	\$0.00		0	\$
31419EQN2	PULTE MORTGAGE, L.L.C.	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$
Total		46	\$6,845,469.00	100%	0	\$0.00		0	\$
31419EQP7	PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,216,834.00	100%	0	\$0.00		0	\$
31419EQQ5	PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,000,141.00	100%	0	\$0.00		0	\$
31419EQR3	PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$
Total		57	\$13,324,509.00	100%	0	\$0.00		0	\$
31419EV55	PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100%	0	\$0.00	NA	0	\$
Total		30	\$10,012,222.78	100%	0	\$0.00		0	\$
31419EV89	PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	0	\$
Total		32	\$9,951,178.42	100%	0	\$0.00		0	\$
31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$

Total			15	\$5,542,393.96	100%	0	\$0.00		0	\$
31419EWC9		PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,055,000.00	100%	0	\$0.00		0	\$
31419EWD7		PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,093,350.00	100%	0	\$0.00		0	\$
31419EWE5		PROSPECT MORTGAGE, LLC	3	\$1,421,250.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,421,250.00	100%	0	\$0.00		0	\$
31419EWH8		PROSPECT MORTGAGE, LLC	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,080,000.00	100%	0	\$0.00		0	\$
31419EWJ4		PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,794,575.00	100%	0	\$0.00		0	\$
31419EWK1		PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$
Total			30	\$9,933,550.00	100%	0	\$0.00		0	\$
31419EWL9		PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$
Total			25	\$7,895,900.00	100%	0	\$0.00		0	\$
31419FLS3		GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$
Total			19	\$1,981,560.23	100%	0	\$0.00		0	\$
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,780,913.00	100%	0	\$0.00		0	\$
31419FR24		Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$
Total			8	\$1,985,176.52	100%	0	\$0.00		0	\$
31419FR32		Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$
Total			164	\$44,378,447.42	100%	0	\$0.00		0	\$

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31419FR40	Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$
Total		31	\$9,501,186.29	100%	0	\$0.00		0	\$
31419FR57	Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$
Total		13	\$1,333,920.74	100%	0	\$0.00		0	\$
31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$
Total		67	\$25,656,642.18	100%	0	\$0.00		0	\$
31419FR73	Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$
Total		36	\$10,296,852.84	100%	0	\$0.00		0	\$
31419FR81	Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$
Total		21	\$7,719,499.78	100%	0	\$0.00		0	\$
31419FR99	Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$
Total		51	\$19,953,068.00	100%	0	\$0.00		0	\$
31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$
Total		53	\$20,448,300.00	100%	0	\$0.00		0	\$
31419FRL2	Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$
Total		84	\$30,461,317.58	100%	0	\$0.00		0	\$
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$
Total		285	\$68,796,445.34	100%	0	\$0.00		0	\$
31419FRP3	Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$
Total		58	\$14,749,048.14	100%	0	\$0.00		0	\$
31419FRQ1	Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$
Total		16	\$4,309,478.47	100%	0	\$0.00		0	\$
31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$
Total		181	\$53,085,377.98	100%	0	\$0.00		0	\$
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$
Total		17	\$4,229,507.60	100%	0	\$0.00		0	\$
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$
Total		32	\$2,264,348.49	100%	0	\$0.00		0	\$

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31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$
Total		55	\$5,495,533.88	100%	0	\$0.00		0	\$
31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$
Total		22	\$2,197,311.61	100%	0	\$0.00		0	\$
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$
Total		8	\$1,034,168.76	100%	0	\$0.00		0	\$
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$
Total		48	\$10,508,659.86	100%	0	\$0.00		0	\$
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$
Total		26	\$8,419,850.00	100%	0	\$0.00		0	\$
31419FSC1	Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$
Total		35	\$15,393,650.00	100%	0	\$0.00		0	\$
31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$
Total		39	\$9,356,486.98	100%	0	\$0.00		0	\$
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$
Total		35	\$4,100,402.72	100%	0	\$0.00		0	\$
31419FV45	CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$
Total		29	\$7,566,817.25	100%	0	\$0.00		0	\$
31419FV52	CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$
Total		27	\$6,670,400.14	100%	0	\$0.00		0	\$
31419FV60	CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	1	\$139,157.05	NA	1	\$139,157.05
	Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$
Total		39	\$5,404,337.08	100%	1	\$139,157.05		1	\$139,157.05
31419FV78	CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$
Total		9	\$2,571,614.97	100%	0	\$0.00		0	\$
31419FV86	CITIMORTGAGE, INC.	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$

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Total			39	\$10,095,922.38	100%	0	\$0.00		0	\$
31419FV94	CITIMORTGAGE, INC.		15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$
Total			26	\$4,203,515.45	100%	0	\$0.00		0	\$
31419FVY9	CITIMORTGAGE, INC.		40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$
	Unavailable		14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$
Total			54	\$3,550,747.03	100%	0	\$0.00		0	\$
31419FVZ6	CITIMORTGAGE, INC.		41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$
Total			58	\$5,715,794.54	100%	0	\$0.00		0	\$
31419FW28	CITIMORTGAGE, INC.		148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$
	Unavailable		418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$
Total			566	\$173,251,671.04	100%	0	\$0.00		0	\$
31419FW36	CITIMORTGAGE, INC.		15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$
Total			27	\$8,408,189.00	100%	0	\$0.00		0	\$
31419FW44	CITIMORTGAGE, INC.		3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$
	Unavailable		4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$
Total			7	\$1,385,032.84	100%	0	\$0.00		0	\$
31419FWA0	CITIMORTGAGE, INC.		6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$
	Unavailable		2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$
Total			8	\$2,331,660.60	100%	0	\$0.00		0	\$
31419FWB8	CITIMORTGAGE, INC.		16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$
	Unavailable		4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$
Total			20	\$3,721,080.01	100%	0	\$0.00		0	\$
31419FWC6	CITIMORTGAGE, INC.		9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$
	Unavailable		4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$
Total			13	\$2,716,822.35	100%	0	\$0.00		0	\$
31419FWD4	CITIMORTGAGE, INC.		67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$
	Unavailable		179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$
Total			246	\$46,479,633.23	100%	0	\$0.00		0	\$
31419FWE2	CITIMORTGAGE, INC.		52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$
	Unavailable		169	\$36,251,471.28	76.57%	1	\$200,554.61	NA	0	\$
Total			221	\$47,344,239.75	100%	1	\$200,554.61		0	\$

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31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$
Total		25	\$7,847,984.88	100%	0	\$0.00		0	\$
31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$
	Unavailable	442	\$133,577,688.02	92.99%	0	\$0.00	NA	0	\$
Total		480	\$143,646,844.19	100%	0	\$0.00		0	\$
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$
	Unavailable	629	\$212,936,062.88	84.61%	1	\$359,946.25	NA	0	\$
Total		740	\$251,680,492.69	100%	1	\$359,946.25		0	\$
31419FWJ1	CITIMORTGAGE, INC.	209	\$70,353,068.86	27.96%	1	\$258,630.56	NA	0	\$
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$
Total		734	\$251,665,368.29	100%	1	\$258,630.56		0	\$
31419FWK8	CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$
	Unavailable	705	\$245,915,639.02	96.71%	1	\$320,904.26	NA	0	\$
Total		730	\$254,274,165.64	100%	1	\$320,904.26		0	\$
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$
Total		226	\$50,785,514.42	100%	0	\$0.00		0	\$
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1%	0	\$0.00	NA	0	\$
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$
Total		337	\$75,548,856.64	100%	0	\$0.00		0	\$
31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$
Total		13	\$2,082,673.23	100%	0	\$0.00		0	\$
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$
Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$

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31419FWS1		CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$
		Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$
Total			706	\$211,309,289.22	100%	0	\$0.00		0	\$
31419FWT9		CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$
		Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$
Total			106	\$33,949,531.04	100%	0	\$0.00		0	\$
31419FWU6		CITIMORTGAGE, INC.	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$
Total			7	\$2,134,110.86	100%	0	\$0.00		0	\$
31419FWW2		CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$
Total			54	\$15,022,819.30	100%	0	\$0.00		0	\$
31419FWX0		CITIMORTGAGE, INC.	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$
		Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$
Total			222	\$68,159,009.45	100%	0	\$0.00		0	\$
31419FWY8		CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$
Total			26	\$9,575,838.08	100%	0	\$0.00		0	\$
31419FWZ5		CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$
Total			81	\$24,465,198.06	100%	0	\$0.00		0	\$
31419FY26		PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$
Total			17	\$1,062,583.57	100%	0	\$0.00		0	\$
31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$
Total			9	\$2,211,826.84	100%	0	\$0.00		0	\$
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$
Total			18	\$4,567,265.57	100%	0	\$0.00		0	\$
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$
Total			11	\$1,089,488.16	100%	0	\$0.00		0	\$
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,028,070.00	100%	0	\$0.00		0	\$
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$
Total			7	\$1,262,465.59	100%	0	\$0.00		0	\$
31419FY83		PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,719,000.00	100%	0	\$0.00		0	\$
31419FY91		PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$
Total			6	\$1,746,027.05	100%	0	\$0.00		0	\$
31419FYT7		PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$
Total			17	\$4,483,002.78	100%	0	\$0.00		0	\$
31419FYU4		PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$
Total			6	\$1,661,060.21	100%	0	\$0.00		0	\$
31419FYV2		PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$
Total			7	\$1,275,290.03	100%	0	\$0.00		0	\$
31419FYW0		PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,273,212.01	100%	0	\$0.00		0	\$
31419FYX8		PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,207,945.07	100%	0	\$0.00		0	\$
31419FYY6		PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$
Total			18	\$1,084,959.96	100%	0	\$0.00		0	\$
31419FYZ3		PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,467,500.00	100%	0	\$0.00		0	\$
31419FZA7		PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,976,156.00	100%	0	\$0.00		0	\$
31419FZB5			16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
Total			16	\$1,106,660.00	100%	0	\$0.00	0	\$
31419FZC3		PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	\$
Total			15	\$1,048,256.53	100%	0	\$0.00	0	\$
31419FZD1		PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	\$
Total			15	\$1,157,487.00	100%	0	\$0.00	0	\$
31419FZE9		PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	\$
Total			11	\$2,336,767.00	100%	0	\$0.00	0	\$
31419FZF6		PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	\$
Total			11	\$1,926,600.00	100%	0	\$0.00	0	\$
31419FZG4		PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	\$
Total			4	\$1,070,632.11	100%	0	\$0.00	0	\$
31419FZH2		PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	\$
Total			7	\$1,851,660.00	100%	0	\$0.00	0	\$
31419G2A1		Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	\$
Total			60	\$13,057,603.89	100%	0	\$0.00	0	\$
31419G2B9		Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	\$
Total			10	\$2,730,777.95	100%	0	\$0.00	0	\$
31419G2D5		Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	\$
Total			40	\$10,172,473.95	100%	0	\$0.00	0	\$
31419G2E3		Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	\$
Total			15	\$4,716,101.97	100%	0	\$0.00	0	\$
31419G2F0		Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	\$
Total			28	\$7,298,286.18	100%	0	\$0.00	0	\$
31419G2G8		Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	\$
Total			23	\$5,289,166.50	100%	0	\$0.00	0	\$

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31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$
Total		21	\$5,601,433.92	100%	0	\$0.00		0	\$
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$
Total		51	\$14,097,718.71	100%	0	\$0.00		0	\$
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,165,360.00	100%	0	\$0.00		0	\$
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$
Total		36	\$10,200,300.00	100%	0	\$0.00		0	\$
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,203,000.00	100%	0	\$0.00		0	\$
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$
Total		20	\$6,145,120.00	100%	0	\$0.00		0	\$
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$
Total		60	\$18,125,945.00	100%	0	\$0.00		0	\$
31419G2V5	Unavailable	3	\$1,026,500.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,026,500.00	100%	0	\$0.00		0	\$
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$
Total		41	\$12,400,425.00	100%	0	\$0.00		0	\$
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,237,900.00	100%	0	\$0.00		0	\$
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,032,650.00	100%	0	\$0.00		0	\$
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$
Total		63	\$18,495,868.81	100%	0	\$0.00		0	\$

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31419G3B8		Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,005,400.00	100%	0	\$0.00		0	\$
31419G3D4		Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$
Total			39	\$11,759,344.00	100%	0	\$0.00		0	\$
31419G3H5		Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$
Total			41	\$12,476,130.00	100%	0	\$0.00		0	\$
31419GAR5		WELLS FARGO BANK, N.A.	241	\$73,104,633.36	91%	1	\$215,490.53	NA	0	\$
		Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$
Total			266	\$80,330,486.36	100%	1	\$215,490.53		0	\$
31419GAS3		WELLS FARGO BANK, N.A.	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$
Total			374	\$125,646,967.77	100%	0	\$0.00		0	\$
31419GDE1		WELLS FARGO BANK, N.A.	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$
Total			194	\$50,303,057.98	100%	0	\$0.00		0	\$
31419GDF8		WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$
Total			153	\$50,148,140.43	100%	0	\$0.00		0	\$
31419GDH4		WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$
Total			58	\$25,105,872.84	100%	0	\$0.00		0	\$
31419GG24		Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$
Total			14	\$5,315,849.00	100%	0	\$0.00		0	\$
31419GG32		Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$
Total			5	\$1,000,361.72	100%	0	\$0.00		0	\$
31419GG40		Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$
Total			6	\$2,023,534.00	100%	0	\$0.00		0	\$
31419GGB4		Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$
Total			13	\$4,747,038.44	100%	0	\$0.00		0	\$

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31419GGC2	Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$
Total		7	\$1,138,235.98	100%	0	\$0.00		0	\$
31419GGD0	Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$
Total		12	\$3,765,174.99	100%	0	\$0.00		0	\$
31419GGE8	Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$
Total		18	\$6,172,763.74	100%	0	\$0.00		0	\$
31419GGF5	Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$
Total		13	\$1,822,108.89	100%	0	\$0.00		0	\$
31419GGG3	Unavailable	20	\$1,071,779.36	100%	1	\$79,482.71	NA	0	\$
Total		20	\$1,071,779.36	100%	1	\$79,482.71		0	\$
31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$
Total		13	\$4,527,336.63	100%	0	\$0.00		0	\$
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$
Total		5	\$1,484,690.44	100%	0	\$0.00		0	\$
31419GGK4	Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$
Total		13	\$4,513,156.78	100%	0	\$0.00		0	\$
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,070,400.00	100%	0	\$0.00		0	\$
31419GGM0	Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,071,105.00	100%	0	\$0.00		0	\$
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$
Total		15	\$1,472,378.22	100%	0	\$0.00		0	\$
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$
Total		15	\$1,008,826.81	100%	0	\$0.00		0	\$
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,566,450.00	100%	0	\$0.00		0	\$
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$
Total		9	\$1,181,732.63	100%	0	\$0.00		0	\$
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,700,840.00	100%	0	\$0.00		0	\$

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31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$
Total		20	\$6,816,500.00	100%	0	\$0.00		0	\$
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,016,395.00	100%	0	\$0.00		0	\$
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,095,600.00	100%	0	\$0.00		0	\$
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,277,750.00	100%	0	\$0.00		0	\$
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$
31419GKD5	CITIMORTGAGE, INC.	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$
Total		43	\$5,441,932.90	100%	0	\$0.00		0	\$
31419GKE3	CITIMORTGAGE, INC.	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$
Total		42	\$5,605,401.03	100%	0	\$0.00		0	\$
31419GKH6	CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16%	1	\$400,000.00	NA	1	\$400,000
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$
Total		110	\$30,101,234.34	100%	1	\$400,000.00		1	\$400,000
31419GKJ2	CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$
31419GKK9	CITIMORTGAGE, INC.	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$
Total		45	\$15,100,521.77	100%	0	\$0.00		0	\$
31419GKL7	CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$
Total		98	\$31,682,810.37	100%	0	\$0.00		0	\$
31419GKM5	CITIMORTGAGE, INC.	6	\$1,769,337.77	68.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$801,844.65	31.19%	0	\$0.00	NA	0	\$
Total		9	\$2,571,182.42	100%	0	\$0.00		0	\$

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31419GKN3	CITIMORTGAGE, INC.	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$
Total		39	\$17,469,550.00	100%	0	\$0.00		0	\$
31419GKP8	CITIMORTGAGE, INC.	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$
	Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$
Total		55	\$17,510,923.83	100%	0	\$0.00		0	\$
31419GKQ6	CITIMORTGAGE, INC.	10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$
	Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$
Total		28	\$12,592,046.00	100%	0	\$0.00		0	\$
31419GKR4	CITIMORTGAGE, INC.	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$
Total		8	\$2,809,900.00	100%	0	\$0.00		0	\$
31419GKS2	CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$
Total		37	\$14,571,058.77	100%	0	\$0.00		0	\$
31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$
Total		5	\$1,307,915.00	100%	0	\$0.00		0	\$
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$
Total		23	\$1,657,796.14	100%	0	\$0.00		0	\$
31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$
Total		31	\$3,066,399.60	100%	0	\$0.00		0	\$
31419GUB8	METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$
Total		20	\$2,359,026.55	100%	0	\$0.00		0	\$
31419GUC6	METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$
Total		36	\$4,973,601.11	100%	0	\$0.00		0	\$
31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$
Total		11	\$2,853,301.00	100%	0	\$0.00		0	\$

31419GV27		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,187,941.34	100%	0	\$0.00	NA	0	\$
Total			5	\$1,187,941.34	100%	0	\$0.00		0	\$
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$
Total			19	\$2,447,873.74	100%	0	\$0.00		0	\$
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$
Total			17	\$2,159,063.28	100%	0	\$0.00		0	\$
31419GVW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$
Total			9	\$2,083,393.44	100%	0	\$0.00		0	\$
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$
Total			13	\$1,689,469.40	100%	0	\$0.00		0	\$
31419GVY7		Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$
Total			65	\$15,489,281.93	100%	0	\$0.00		0	\$
31419GZ98		Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$
Total			6	\$1,003,379.73	100%	0	\$0.00		0	\$
31419H6V9		HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$
Total			22	\$6,483,700.00	100%	0	\$0.00		0	\$
31419H6W7		HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	1	\$397,005.82	NA	0	\$
Total			85	\$28,600,763.31	100%	1	\$397,005.82		0	\$

31419H6X5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$
Total			46	\$13,058,945.17	100%	0	\$0.00		0	\$
31419H6Y3		HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$
Total			39	\$12,499,015.82	100%	0	\$0.00		0	\$
31419H6Z0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$
Total			33	\$10,999,551.26	100%	0	\$0.00		0	\$
31419H7A4		HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$
Total			24	\$3,099,244.59	100%	0	\$0.00		0	\$
31419H7B2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$
Total			17	\$2,170,804.39	100%	0	\$0.00		0	\$
31419H7C0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,807,652.75	100%	0	\$0.00		0	\$
31419H7D8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$
Total			9	\$1,471,778.75	100%	0	\$0.00		0	\$
31419H7E6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$
Total			14	\$1,369,101.38	100%	0	\$0.00		0	\$
31419H7F3		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	2	\$301,879.08	NA	0	\$
Total			26	\$4,999,662.01	100%	2	\$301,879.08		0	\$
31419H7G1		HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$
Total			24	\$14,690,571.90	100%	0	\$0.00		0	\$
31419H7K2		HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	1	\$439,777.36	NA	0	\$
Total			28	\$4,500,340.87	100%	1	\$439,777.36		0	\$
31419H7L0		HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$
Total			6	\$3,385,495.40	100%	0	\$0.00		0	\$

31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	1	\$259,163.68	NA	0	\$
Total		28	\$7,999,745.29	100%	1	\$259,163.68		0	\$
31419HA93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$
Total		20	\$4,139,459.79	100%	0	\$0.00		0	\$
31419HAN2	BANK OF AMERICA, N.A.	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$
Total		7	\$1,562,492.30	100%	0	\$0.00		0	\$
31419HAP7	BANK OF AMERICA, N.A.	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$
Total		9	\$1,784,783.63	100%	0	\$0.00		0	\$
31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$
Total		7	\$1,581,440.80	100%	0	\$0.00		0	\$
31419HAR3	BANK OF AMERICA, N.A.	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$
Total		51	\$12,543,561.77	100%	0	\$0.00		0	\$
31419HAS1	BANK OF AMERICA, N.A.	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$
Total		16	\$3,573,014.47	100%	0	\$0.00		0	\$
31419HAT9	BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$
Total		86	\$25,225,475.76	100%	0	\$0.00		0	\$
31419HAU6	BANK OF AMERICA, N.A.	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$
Total		23	\$4,133,436.65	100%	0	\$0.00		0	\$
31419HAV4	BANK OF AMERICA, N.A.	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$

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Total			8	\$1,364,605.25	100%	0	\$0.00		0	\$
31419HAW2		BANK OF AMERICA, N.A.	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$
Total			14	\$1,775,590.62	100%	0	\$0.00		0	\$
31419HAX0		BANK OF AMERICA, N.A.	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$
Total			5	\$1,166,207.90	100%	0	\$0.00		0	\$
31419HAY8		Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$
Total			7	\$2,037,172.88	100%	0	\$0.00		0	\$
31419HAZ5		BANK OF AMERICA, N.A.	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$
Total			12	\$1,042,693.91	100%	0	\$0.00		0	\$
31419HB27		BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$
Total			161	\$40,397,185.97	100%	0	\$0.00		0	\$
31419HB35		BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$
Total			142	\$35,271,254.57	100%	0	\$0.00		0	\$
31419HB43		BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$
Total			205	\$50,493,768.94	100%	0	\$0.00		0	\$
31419HB50		BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$
Total			400	\$55,064,783.33	100%	0	\$0.00		0	\$
31419HB68		BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$
Total			214	\$50,473,925.52	100%	0	\$0.00		0	\$
31419HB76			40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.							
		Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0
Total			43	\$5,071,054.17	100%	0	\$0.00		0
31419HB84		BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,506,926.89	34.87%	1	\$90,628.30	NA	0
Total			103	\$10,056,554.46	100%	1	\$90,628.30		0
31419HB92		BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0
		Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0
Total			146	\$10,019,832.09	100%	0	\$0.00		0
31419HBA9		BANK OF AMERICA, N.A.	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0
Total			33	\$3,221,686.05	100%	0	\$0.00		0
31419HBB7		BANK OF AMERICA, N.A.	44	\$9,413,338.19	100%	0	\$0.00	NA	0
Total			44	\$9,413,338.19	100%	0	\$0.00		0
31419HBC5		BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23%	1	\$319,584.77	NA	1
		Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0
Total			97	\$25,252,611.39	100%	1	\$319,584.77		1
31419HBD3		BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0
		Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0
Total			188	\$35,258,555.05	100%	0	\$0.00		0
31419HBE1		BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0
		Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0
Total			217	\$50,427,673.98	100%	0	\$0.00		0
31419HBF8		BANK OF AMERICA, N.A.	34	\$5,577,112.55	100%	0	\$0.00	NA	0
Total			34	\$5,577,112.55	100%	0	\$0.00		0
31419HBG6		BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0

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Total			27	\$5,736,705.99	100%	0	\$0.00		0	\$
31419HBH4	BANK OF AMERICA, N.A.		24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$
	Unavailable		1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$
Total			25	\$8,242,300.92	100%	0	\$0.00		0	\$
31419HBJ0	BANK OF AMERICA, N.A.		79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$
	Unavailable		6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$
Total			85	\$10,085,810.88	100%	0	\$0.00		0	\$
31419HBK7	BANK OF AMERICA, N.A.		142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$
Total			162	\$9,396,659.05	100%	0	\$0.00		0	\$
31419HBL5	BANK OF AMERICA, N.A.		73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$
Total			84	\$8,149,936.42	100%	0	\$0.00		0	\$
31419HBM3	BANK OF AMERICA, N.A.		18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$
Total			18	\$3,938,242.09	100%	0	\$0.00		0	\$
31419HBN1	BANK OF AMERICA, N.A.		204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$
	Unavailable		44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$
Total			248	\$40,399,765.99	100%	0	\$0.00		0	\$
31419HBP6	BANK OF AMERICA, N.A.		31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$
	Unavailable		38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$
Total			69	\$20,173,220.80	100%	0	\$0.00		0	\$
31419HBQ4	BANK OF AMERICA, N.A.		115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$
	Unavailable		18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$
Total			133	\$40,348,290.83	100%	0	\$0.00		0	\$
31419HBR2	BANK OF AMERICA, N.A.		14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$
	Unavailable		38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$
Total			52	\$15,020,248.14	100%	0	\$0.00		0	\$

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31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$
Total		617	\$200,259,951.47	100%	0	\$0.00		0	\$
31419HBT8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$
Total		170	\$20,015,061.90	100%	0	\$0.00		0	\$
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96%	1	\$350,934.34	NA	1	\$350,934.34
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$
Total		255	\$60,472,268.07	100%	1	\$350,934.34		1	\$350,934.34
31419HBV3	BANK OF AMERICA, N.A.	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$
Total		31	\$10,927,822.42	100%	0	\$0.00		0	\$
31419HBW1	BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$
Total		41	\$10,061,597.94	100%	0	\$0.00		0	\$
31419HBX9	BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$
Total		239	\$15,067,757.10	100%	0	\$0.00		0	\$
31419HBY7	BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$
Total		41	\$10,112,312.64	100%	0	\$0.00		0	\$
31419HBZ4	BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	1	\$183,100.49	NA	1	\$183,100.49
	Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$
Total		198	\$50,478,241.73	100%	1	\$183,100.49		1	\$183,100.49
31419HCA8	BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$
Total		102	\$10,025,278.06	100%	0	\$0.00		0	\$
31419HCB6	BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$
Total			57	\$11,189,736.76	100%	0	\$0.00		0	\$
31419HCC4		BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$
Total			16	\$1,088,308.07	100%	0	\$0.00		0	\$
31419HCD2		BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$
Total			65	\$20,305,586.82	100%	0	\$0.00		0	\$
31419HL26		QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$
Total			77	\$19,337,585.44	100%	0	\$0.00		0	\$
31419HL34		QUICKEN LOANS INC.	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$
Total			82	\$19,097,764.53	100%	0	\$0.00		0	\$
31419HL42		QUICKEN LOANS INC.	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$
Total			76	\$19,832,500.00	100%	0	\$0.00		0	\$
31419HL59		QUICKEN LOANS INC.	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$
Total			77	\$19,146,731.58	100%	0	\$0.00		0	\$
31419HL67		QUICKEN LOANS INC.	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$
Total			101	\$23,968,775.00	100%	0	\$0.00		0	\$
31419HL75		QUICKEN LOANS INC.	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$
Total			85	\$21,145,866.44	100%	0	\$0.00		0	\$
31419HLL4		INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$
Total			25	\$3,452,973.12	100%	0	\$0.00		0	\$
31419HLQ3		FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$
Total			12	\$2,062,829.44	100%	0	\$0.00		0	\$

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31419HQE5	Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$
Total		6	\$1,600,845.90	100%	0	\$0.00		0	\$
31419HQF2	Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$
Total		17	\$2,855,445.97	100%	0	\$0.00		0	\$
31419HQG0	Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$
Total		6	\$1,024,466.20	100%	0	\$0.00		0	\$
31419QH8	Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$
Total		8	\$1,214,784.30	100%	0	\$0.00		0	\$
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,682,077.00	100%	0	\$0.00		0	\$
31419HS29	BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$
Total		11	\$2,831,171.28	100%	0	\$0.00		0	\$
31419HS37	BANK OF AMERICA, N.A.	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$
Total		16	\$2,970,815.31	100%	0	\$0.00		0	\$
31419HS45	BANK OF AMERICA, N.A.	2	\$146,711.44	8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$
Total		15	\$1,834,988.24	100%	0	\$0.00		0	\$
31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$
Total		32	\$6,499,286.20	100%	0	\$0.00		0	\$
31419HS60	Unavailable	1	\$91,140.36	100%	0	\$0.00	NA	0	\$
Total		1	\$91,140.36	100%	0	\$0.00		0	\$
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$
Total		1	\$78,061.57	100%	0	\$0.00		0	\$
31419HS86	Unavailable	1	\$208,341.87	100%	0	\$0.00	NA	0	\$
Total		1	\$208,341.87	100%	0	\$0.00		0	\$
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$

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Total			2	\$257,528.41	100%	0	\$0.00		0	\$
31419HTA0	Unavailable		1	\$139,815.64	100%	0	\$0.00	NA	0	\$
Total			1	\$139,815.64	100%	0	\$0.00		0	\$
31419HTB8	Unavailable		1	\$217,198.79	100%	0	\$0.00	NA	0	\$
Total			1	\$217,198.79	100%	0	\$0.00		0	\$
31419HTC6	BANK OF AMERICA, N.A.		1	\$76,299.91	5%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$
Total			10	\$1,526,958.50	100%	0	\$0.00		0	\$
31419HTD4	BANK OF AMERICA, N.A.		3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$
	Unavailable		2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$
Total			5	\$1,486,969.17	100%	0	\$0.00		0	\$
31419HTE2	Unavailable		9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$
Total			9	\$1,886,005.14	100%	0	\$0.00		0	\$
31419HTF9	BANK OF AMERICA, N.A.		2	\$485,252.66	31.68%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,046,573.97	68.32%	0	\$0.00	NA	0	\$
Total			6	\$1,531,826.63	100%	0	\$0.00		0	\$
31419HTG7	BANK OF AMERICA, N.A.		4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$
	Unavailable		3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$
Total			7	\$1,286,236.43	100%	0	\$0.00		0	\$
31419HTH5	BANK OF AMERICA, N.A.		7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$
	Unavailable		2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$
Total			9	\$1,772,677.92	100%	0	\$0.00		0	\$
31419HTJ1	Unavailable		9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$
Total			9	\$1,279,915.52	100%	0	\$0.00		0	\$
31419HTK8	BANK OF AMERICA, N.A.		4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$
	Unavailable		5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$
Total			9	\$1,613,845.92	100%	0	\$0.00		0	\$
31419HTL6	BANK OF AMERICA, N.A.		112	\$6,189,464.60	96.76%	1	\$81,185.65	NA	0	\$

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		Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$
Total			116	\$6,396,734.11	100%	1	\$81,185.65		0	\$
31419HTM4		BANK OF AMERICA, N.A.	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$
Total			22	\$2,609,648.14	100%	0	\$0.00		0	\$
31419HTN2		BANK OF AMERICA, N.A.	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$
Total			6	\$1,277,759.24	100%	0	\$0.00		0	\$
31419HTP7		BANK OF AMERICA, N.A.	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$
Total			9	\$2,401,992.46	100%	0	\$0.00		0	\$
31419HTQ5		BANK OF AMERICA, N.A.	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$
Total			7	\$1,667,936.25	100%	0	\$0.00		0	\$
31419HTR3		BANK OF AMERICA, N.A.	6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$
Total			6	\$2,165,558.96	100%	0	\$0.00		0	\$
31419HTS1		BANK OF AMERICA, N.A.	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$
Total			5	\$1,548,604.88	100%	0	\$0.00		0	\$
31419HTT9		BANK OF AMERICA, N.A.	7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$
Total			7	\$1,269,234.19	100%	0	\$0.00		0	\$
31419HTU6		BANK OF AMERICA, N.A.	2	\$585,009.33	30.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,313,992.66	69.19%	0	\$0.00	NA	0	\$
Total			8	\$1,899,001.99	100%	0	\$0.00		0	\$
31419HTV4		BANK OF AMERICA, N.A.	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,947,771.20	53.48%	0	\$0.00	NA	0	\$
Total			21	\$5,511,685.35	100%	0	\$0.00		0	\$
31419HTW2		BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$
Total			7	\$1,961,376.17	100%	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	\$
	Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$
Total		75	\$24,769,200.19	100%	0	\$0.00		0	\$
31419HTY8	BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$
Total		20	\$6,849,814.52	100%	0	\$0.00		0	\$
31419HTZ5	BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$
Total		205	\$20,171,380.79	100%	0	\$0.00		0	\$
31419HV25	Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,872,741.06	100%	0	\$0.00		0	\$
31419HV33	Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,061,950.00	100%	0	\$0.00		0	\$
31419HV41	Unavailable	11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$
Total		11	\$2,352,105.71	100%	0	\$0.00		0	\$
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$
Total		104	\$28,710,877.11	100%	0	\$0.00		0	\$
31419HVN9	Unavailable	6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,385,600.00	100%	0	\$0.00		0	\$
31419HVP4	Unavailable	192	\$53,917,475.23	100%	0	\$0.00	NA	0	\$
Total		192	\$53,917,475.23	100%	0	\$0.00		0	\$
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$
Total		25	\$2,274,568.13	100%	0	\$0.00		0	\$
31419HVR0	Unavailable	11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$
Total		11	\$1,312,337.56	100%	0	\$0.00		0	\$
31419HVS8	Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$
Total		18	\$2,460,465.51	100%	0	\$0.00		0	\$
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$
Total		26	\$4,208,258.61	100%	0	\$0.00		0	\$
31419HVU3	Unavailable	17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$

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Total			17	\$5,394,369.31	100%	0	\$0.00		0	\$
31419HVV1	Unavailable		23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$
Total			23	\$1,628,196.90	100%	0	\$0.00		0	\$
31419HVW9	Unavailable		25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$
Total			25	\$2,450,237.41	100%	0	\$0.00		0	\$
31419HVX7	Unavailable		19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$
Total			19	\$2,230,399.54	100%	0	\$0.00		0	\$
31419HVV5	Unavailable		22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$
Total			22	\$3,063,859.60	100%	0	\$0.00		0	\$
31419HVZ2	Unavailable		10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$
Total			10	\$1,688,857.63	100%	0	\$0.00		0	\$
31419HW24	Unavailable		18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,800,375.00	100%	0	\$0.00		0	\$
31419HW32	Unavailable		257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$
Total			257	\$74,679,310.47	100%	0	\$0.00		0	\$
31419HW40	Unavailable		46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$
Total			46	\$9,045,450.00	100%	0	\$0.00		0	\$
31419HW57	Unavailable		82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$
Total			82	\$23,270,800.00	100%	0	\$0.00		0	\$
31419HW65	Unavailable		20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$
Total			20	\$1,801,686.65	100%	0	\$0.00		0	\$
31419HW73	Unavailable		12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,404,325.00	100%	0	\$0.00		0	\$
31419HW81	Unavailable		25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,491,250.00	100%	0	\$0.00		0	\$
31419HW99	Unavailable		34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,595,700.00	100%	0	\$0.00		0	\$
31419HWA6	Unavailable		13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$
Total			13	\$1,262,529.87	100%	0	\$0.00		0	\$
31419HWB4	Unavailable		17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,170,086.30	100%	0	\$0.00		0	\$
31419HWC2	Unavailable		24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$
Total			24	\$3,896,143.67	100%	0	\$0.00		0	\$
31419HWD0	Unavailable		65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$
Total			65	\$14,525,143.38	100%	0	\$0.00		0	\$
31419HWE8	Unavailable		18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$
Total			18	\$1,810,270.03	100%	0	\$0.00		0	\$
31419HWF5	Unavailable		26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$
Total			26	\$3,310,571.04	100%	0	\$0.00		0	\$
31419HWG3	Unavailable		24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$
Total			24	\$6,423,116.11	100%	0	\$0.00		0	\$
31419HWH1	Unavailable		224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$
Total			224	\$65,931,591.86	100%	0	\$0.00		0	\$
31419HWJ7	Unavailable		20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$
Total			20	\$2,001,733.10	100%	0	\$0.00		0	\$
31419HWK4	Unavailable		11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,291,732.96	100%	0	\$0.00		0	\$
31419HWL2	Unavailable		20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,763,250.00	100%	0	\$0.00		0	\$
31419HWM0	Unavailable		16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$
Total			16	\$2,613,407.15	100%	0	\$0.00		0	\$
31419HWN8	Unavailable		12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$
Total			12	\$1,214,148.72	100%	0	\$0.00		0	\$
31419HWP3	Unavailable		9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,173,575.00	100%	0	\$0.00		0	\$
31419HWQ1	Unavailable		7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,108,050.00	100%	0	\$0.00		0	\$
31419HWR9	Unavailable		6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$
Total			6	\$1,120,604.69	100%	0	\$0.00		0	\$
31419HWS7	Unavailable		8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,653,451.73	100%	0	\$0.00		0	\$
31419HWT5	Unavailable		9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$
Total			9	\$2,516,650.01	100%	0	\$0.00		0	\$
31419HWU2	Unavailable		4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$
Total			4	\$1,014,832.13	100%	0	\$0.00		0	\$
31419HWV0	Unavailable		104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$
Total			104	\$24,321,630.41	100%	0	\$0.00		0	\$
31419HWW8	Unavailable		40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$
Total			40	\$10,001,541.04	100%	0	\$0.00		0	\$
31419HWX6	Unavailable		16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,113,400.00	100%	0	\$0.00		0	\$
31419HWY4	Unavailable		15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,415,350.00	100%	0	\$0.00		0	\$
31419HWZ1	Unavailable		81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$
Total			81	\$18,468,575.00	100%	0	\$0.00		0	\$
31419HXA5	Unavailable		14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,508,500.00	100%	0	\$0.00		0	\$
31419HXB3	Unavailable		17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,705,050.00	100%	0	\$0.00		0	\$
31419HXC1	Unavailable		6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,156,150.00	100%	0	\$0.00		0	\$
31419HXD9	Unavailable		6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,289,025.00	100%	0	\$0.00		0	\$
31419HXE7	Unavailable		53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$
Total			53	\$12,062,900.00	100%	0	\$0.00		0	\$
31419HY22	CITIMORTGAGE, INC.		33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$
	Unavailable		45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$
Total			78	\$22,770,604.11	100%	0	\$0.00		0	\$
31419HY30	CITIMORTGAGE, INC.		12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$
	Unavailable		96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$
Total			108	\$29,866,754.91	100%	0	\$0.00		0	\$

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31419HY48	CITIMORTGAGE, INC.	62	\$10,185,753.59	26.86%	1	\$164,843.74	NA	1	\$164,843.74
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,914,979.12	100%	1	\$164,843.74		1	\$164,843.74
31419HY55	CITIMORTGAGE, INC.	55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00
Total		130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00
31419HY63	CITIMORTGAGE, INC.	13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,645,479.14	100%	0	\$0.00		0	\$0.00
31419HY71	CITIMORTGAGE, INC.	96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,200,166.83	40.65%	1	\$46,234.51	NA	0	\$0.00
Total		157	\$10,331,338.41	100%	1	\$46,234.51		0	\$0.00
31419HY89	CITIMORTGAGE, INC.	73	\$7,095,135.27	39.79%	1	\$91,360.49	NA	0	\$0.00
	Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,832,649.39	100%	1	\$91,360.49		0	\$0.00
31419HY97	CITIMORTGAGE, INC.	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00
31419HYU0	CITIMORTGAGE, INC.	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00
31419HYV8	CITIMORTGAGE, INC.	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,899,761.18	57.99%	1	\$88,561.48	NA	0	\$0.00
Total		190	\$18,795,531.58	100%	1	\$88,561.48		0	\$0.00
31419HYW6	CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,309,653.83	100%	0	\$0.00		0	\$0.00
31419HYX4	CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,309,100.19	100%	0	\$0.00		0	\$0.00
31419HYY2	CITIMORTGAGE, INC.	82	\$11,373,953.70	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,101,720.03	62.68%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,475,673.73	100%	0	\$0.00		0	\$0.00

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31419HYZ9	CITIMORTGAGE, INC.	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$
	Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$
Total		94	\$26,848,653.30	100%	0	\$0.00		0	\$
31419HZ21	CITIMORTGAGE, INC.	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$
	Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$
Total		276	\$73,932,605.45	100%	0	\$0.00		0	\$
31419HZ39	CITIMORTGAGE, INC.	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$
Total		30	\$7,152,955.83	100%	0	\$0.00		0	\$
31419HZA3	CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$
	Unavailable	249	\$34,575,905.07	69.74%	1	\$133,298.36	NA	0	\$
Total		357	\$49,580,970.45	100%	1	\$133,298.36		0	\$
31419HZB1	CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$
Total		39	\$9,837,239.36	100%	0	\$0.00		0	\$
31419HZC9	CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$
Total		19	\$4,408,153.83	100%	0	\$0.00		0	\$
31419HZD7	CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$
Total		365	\$23,819,922.89	100%	0	\$0.00		0	\$
31419HZE5	CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,514,963.80	24.77%	0	\$0.00	NA	0	\$
Total		311	\$30,332,900.92	100%	0	\$0.00		0	\$
31419HZF2	CITIMORTGAGE, INC.	120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$
Total		167	\$19,723,498.25	100%	0	\$0.00		0	\$
31419HZG0	CITIMORTGAGE, INC.	34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$
Total		38	\$8,291,277.05	100%	0	\$0.00		0	\$
31419HZH8	CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$
Total		282	\$38,880,424.48	100%	0	\$0.00		0	\$
31419HZJ4	CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$
Total			16	\$4,202,366.87	100%	0	\$0.00		0	\$
31419HZK1		CITIMORTGAGE, INC.	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$
Total			9	\$2,223,931.63	100%	0	\$0.00		0	\$
31419HZL9		CITIMORTGAGE, INC.	7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$
Total			8	\$1,901,051.84	100%	0	\$0.00		0	\$
31419HZN5		CITIMORTGAGE, INC.	20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$
		Unavailable	96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$
Total			116	\$29,437,802.49	100%	0	\$0.00		0	\$
31419HZP0		CITIMORTGAGE, INC.	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$
		Unavailable	256	\$62,826,473.17	65.82%	1	\$245,262.32	NA	0	\$
Total			395	\$95,449,661.18	100%	1	\$245,262.32		0	\$
31419HZQ8		CITIMORTGAGE, INC.	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$
		Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$
Total			223	\$52,678,785.42	100%	0	\$0.00		0	\$
31419HZR6		CITIMORTGAGE, INC.	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$
Total			50	\$8,414,131.79	100%	0	\$0.00		0	\$
31419HZS4		CITIMORTGAGE, INC.	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$
Total			37	\$10,722,314.97	100%	0	\$0.00		0	\$
31419HZT2		CITIMORTGAGE, INC.	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$
Total			54	\$13,466,534.82	100%	0	\$0.00		0	\$
31419HZU9		CITIMORTGAGE, INC.	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$
Total			33	\$7,990,716.09	100%	0	\$0.00		0	\$
31419HZV7		CITIMORTGAGE, INC.	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,452,467.00	100%	0	\$0.00		0	\$
31419HZW5		CITIMORTGAGE, INC.	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$
Total			17	\$8,895,403.67	100%	0	\$0.00		0	\$

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31419HZX3	CITIMORTGAGE, INC.	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$
Total		23	\$6,843,900.00	100%	0	\$0.00		0	\$
31419HZY1	CITIMORTGAGE, INC.	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$
Total		18	\$4,643,711.00	100%	0	\$0.00		0	\$
31419HZZ8	CITIMORTGAGE, INC.	3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$
Total		28	\$7,225,224.00	100%	0	\$0.00		0	\$
31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$
Total		591	\$98,173,918.57	100%	0	\$0.00		0	\$
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$
Total		49	\$10,149,780.44	100%	0	\$0.00		0	\$
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$
Total		57	\$12,717,191.13	100%	0	\$0.00		0	\$
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$
Total		51	\$13,191,471.10	100%	0	\$0.00		0	\$
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$
	Unavailable	249	\$70,574,157.31	59.16%	1	\$311,718.73	NA	1	\$311,718.73
Total		412	\$119,284,495.48	100%	1	\$311,718.73		1	\$311,718.73
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$
	Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$
Total		242	\$33,551,083.64	100%	0	\$0.00		0	\$
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$
Total		139	\$9,561,886.96	100%	0	\$0.00		0	\$

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31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$
Total		171	\$16,907,287.55	100%	0	\$0.00		0	\$
31419J3R7	PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$
Total		126	\$14,817,719.14	100%	0	\$0.00		0	\$
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,293,873.87	65.31%	1	\$151,036.88	NA	0	\$
Total		200	\$32,603,815.04	100%	1	\$151,036.88		0	\$
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$
Total		64	\$8,977,275.63	100%	0	\$0.00		0	\$
31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$
Total		23	\$5,878,611.01	100%	0	\$0.00		0	\$
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$
Total		77	\$4,996,337.19	100%	0	\$0.00		0	\$
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$
Total		11	\$3,359,640.27	100%	0	\$0.00		0	\$
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$
Total		12	\$2,835,786.91	100%	0	\$0.00		0	\$
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46%	1	\$186,798.78	NA	1	\$186,798.78
	Unavailable	1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$
Total		15	\$3,453,454.78	100%	1	\$186,798.78		1	\$186,798.78
31419J3Z9	PHH MORTGAGE	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	20	\$1,955,278.28	37.87%	0	\$0.00	NA	0
Total			53	\$5,162,474.44	100%	0	\$0.00		0
31419J4A3		PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,865,873.92	46.68%	0	\$0.00	NA	0
Total			34	\$3,997,312.79	100%	0	\$0.00		0
31419J4B1		PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%	0	\$0.00	NA	0
		Unavailable	17	\$2,751,123.82	28.88%	0	\$0.00	NA	0
Total			59	\$9,526,314.00	100%	0	\$0.00		0
31419J4C9		PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0
		Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0
Total			14	\$1,893,126.35	100%	0	\$0.00		0
31419J4D7		PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0
		Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0
Total			11	\$2,662,993.04	100%	0	\$0.00		0
31419J4E5		PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0
		Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0
Total			42	\$2,463,649.12	100%	0	\$0.00		0
31419J4F2		PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0
Total			5	\$1,267,313.46	100%	0	\$0.00		0
31419J4G0		PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0
		Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0
Total			15	\$1,471,345.92	100%	0	\$0.00		0
31419J4H8		PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0
		Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0
Total			13	\$1,505,781.24	100%	0	\$0.00		0
31419J4J4		PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0
		Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0

Total			10	\$1,598,847.57	100%	0	\$0.00		0	\$
31419J4K1	PHH MORTGAGE CORPORATION		29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$
	Unavailable		9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$
Total			38	\$2,166,673.39	100%	0	\$0.00		0	\$
31419J4L9	PHH MORTGAGE CORPORATION		313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$
	Unavailable		370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$
Total			683	\$122,874,096.91	100%	0	\$0.00		0	\$
31419J4M7	PHH MORTGAGE CORPORATION		11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$
Total			31	\$5,226,638.27	100%	0	\$0.00		0	\$
31419J4N5	PHH MORTGAGE CORPORATION		2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$
Total			10	\$1,489,343.90	100%	0	\$0.00		0	\$
31419J4P0	PHH MORTGAGE CORPORATION		75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$
Total			75	\$20,138,507.76	100%	0	\$0.00		0	\$
31419J4Q8	PHH MORTGAGE CORPORATION		6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$
Total			23	\$4,275,975.60	100%	0	\$0.00		0	\$
31419J4R6	PHH MORTGAGE CORPORATION		43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$
Total			62	\$15,179,113.82	100%	0	\$0.00		0	\$
31419J4S4	PHH MORTGAGE CORPORATION		2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable		102	\$24,676,923.35	96.56%	1	\$333,576.67	NA	0	\$
Total			104	\$25,557,323.35	100%	1	\$333,576.67		0	\$
31419J4T2	PHH MORTGAGE CORPORATION		16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$
	Unavailable		1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$
Total			17	\$2,046,499.69	100%	0	\$0.00		0	\$

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31419J4U9		PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$
Total			15	\$3,404,294.21	100%	0	\$0.00		0	\$
31419J4V7		PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$
Total			50	\$14,144,306.88	100%	0	\$0.00		0	\$
31419J4W5		PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$
		Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$
Total			115	\$65,651,452.40	100%	0	\$0.00		0	\$
31419J4X3		PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$
Total			18	\$11,555,662.31	100%	0	\$0.00		0	\$
31419J4Y1		PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$
Total			47	\$6,480,708.90	100%	0	\$0.00		0	\$
31419J4Z8		PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$
Total			94	\$6,027,358.89	100%	0	\$0.00		0	\$
31419J5A2		PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$
Total			71	\$6,865,804.54	100%	0	\$0.00		0	\$
31419J5B0		PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$
Total			26	\$3,054,039.13	100%	0	\$0.00		0	\$
31419J5C8		PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$
Total			25	\$4,055,116.28	100%	0	\$0.00		0	\$
31419J5D6		PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$
Total			21	\$1,218,110.89	100%	0	\$0.00		0	\$
31419J5E4		PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$
Total			17	\$2,501,600.49	100%	0	\$0.00		0	\$
31419J5F1		PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$
Total			20	\$1,825,382.77	100%	0	\$0.00		0	\$
31419J5G9		PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,584,704.47	21.1%	0	\$0.00	NA	0	\$
Total			32	\$7,512,070.21	100%	0	\$0.00		0	\$
31419J5H7		PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4%	0	\$0.00	NA	0	\$
		Unavailable	471	\$75,755,722.91	57.6%	0	\$0.00	NA	0	\$
Total			754	\$131,520,320.98	100%	0	\$0.00		0	\$
31419J5J3		PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	0	\$0.00	NA	0	\$
		Unavailable	296	\$51,548,522.76	56.96%	1	\$79,129.88	NA	0	\$
Total			487	\$90,491,945.39	100%	1	\$79,129.88		0	\$
31419J5K0		PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95%	0	\$0.00	NA	0	\$
		Unavailable	189	\$38,310,166.64	75.05%	0	\$0.00	NA	0	\$
Total			242	\$51,049,012.21	100%	0	\$0.00		0	\$
31419J5L8		PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$18,167,754.73	49.77%	1	\$296,268.23	NA	1	\$296,268.23
Total			141	\$36,503,813.37	100%	1	\$296,268.23		1	\$296,268.23
31419J5M6		PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	2	\$413,422.72	NA	1	\$274,645.52
		Unavailable	547	\$148,942,407.58	70%	1	\$303,431.27	NA	0	\$
Total			771	\$212,768,647.44	100%	3	\$716,853.99		1	\$274,645.52
31419J5N4		PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$

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Total			48	\$12,969,212.57	100%	0	\$0.00		0	\$
31419J5P9		PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$
Total			65	\$15,908,226.04	100%	0	\$0.00		0	\$
31419J5Q7		PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$
Total			68	\$15,123,532.74	100%	0	\$0.00		0	\$
31419J5R5		PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$
Total			42	\$11,192,168.44	100%	0	\$0.00		0	\$
31419J5S3		PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	2	\$470,571.37	NA	1	\$99,10
		Unavailable	51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$
Total			265	\$68,715,531.41	100%	2	\$470,571.37		1	\$99,10
31419J5T1		PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,692,500.00	6.82%	1	\$280,000.00	NA	1	\$280,00
Total			90	\$24,821,033.03	100%	1	\$280,000.00		1	\$280,00
31419J5U8		PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$
		Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$
Total			329	\$57,835,572.99	100%	0	\$0.00		0	\$
31419J5V6		Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$
Total			6	\$1,774,460.83	100%	0	\$0.00		0	\$
31419J5W4		PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$
Total			109	\$25,591,018.28	100%	0	\$0.00		0	\$
31419J5X2		PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	1	\$366,687.61	NA	1	\$366,68
		Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$
Total			51	\$14,160,014.45	100%	1	\$366,687.61		1	\$366,68
31419J5Y0		PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$

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		Unavailable	120	\$37,446,348.68	90.36%	1	\$287,235.44	NA	1	\$287,235.44
Total			127	\$41,441,498.73	100%	1	\$287,235.44		1	\$287,235.44
31419J5Z7		PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00
Total			297	\$41,128,687.64	100%	0	\$0.00		0	\$0.00
31419J6A1		PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,307,834.99	100%	0	\$0.00		0	\$0.00
31419J6B9		PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,275,488.50	100%	0	\$0.00		0	\$0.00
31419J6C7		PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,083,454.03	100%	0	\$0.00		0	\$0.00
31419J6D5		PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,004,461.93	100%	0	\$0.00		0	\$0.00
31419J6E3		PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,230,913.43	56.38%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,240,427.09	100%	0	\$0.00		0	\$0.00
31419J6F0		PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,085,332.22	100%	0	\$0.00		0	\$0.00
31419J6G8		PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	1	\$165,765.93	NA	1	\$165,765.93
Total			871	\$210,121,681.71	100%	1	\$165,765.93		1	\$165,765.93
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,185,883.26	100%	0	\$0.00		0	\$0.00
31419J6J2		PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$
Total			16	\$1,874,652.21	100%	0	\$0.00		0	\$
31419J6K9		PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$
		Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$
Total			198	\$23,380,033.92	100%	0	\$0.00		0	\$
31419J6L7		PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$
Total			20	\$3,187,909.28	100%	0	\$0.00		0	\$
31419J6M5		Unavailable	156	\$25,438,570.63	100%	1	\$168,604.93	NA	0	\$
Total			156	\$25,438,570.63	100%	1	\$168,604.93		0	\$
31419J6N3		Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$
Total			105	\$19,720,862.03	100%	0	\$0.00		0	\$
31419J6P8		Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$
Total			68	\$14,432,930.24	100%	0	\$0.00		0	\$
31419J6Q6		PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	1	\$168,959.61	NA	0	\$
		Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$
Total			53	\$13,741,218.20	100%	1	\$168,959.61		0	\$
31419J6R4		PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,574,013.93	48.46%	1	\$79,594.79	NA	1	\$79,594.79
Total			84	\$5,311,809.41	100%	1	\$79,594.79		1	\$79,594.79
31419J6S2		PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,736,222.78	47.29%	4	\$417,772.90	NA	4	\$417,772.90
Total			81	\$7,901,173.32	100%	4	\$417,772.90		4	\$417,772.90
31419J6T0		PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	2	\$448,529.05	NA	1	\$232,477.90
Total			103	\$27,942,930.53	100%	2	\$448,529.05		1	\$232,477.90
31419J6U7		PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$
Total			10	\$2,688,889.18	100%	0	\$0.00		0	\$

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31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$
Total		46	\$7,517,508.86	100%	0	\$0.00		0	\$
31419J6W3	Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$
Total		16	\$3,026,443.32	100%	0	\$0.00		0	\$
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$
Total		19	\$4,791,992.93	100%	0	\$0.00		0	\$
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$
Total		41	\$2,643,584.91	100%	0	\$0.00		0	\$
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$
Total		42	\$11,238,171.95	100%	0	\$0.00		0	\$
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	1	\$145,000.00	NA	0	\$
	Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$
Total		35	\$9,181,493.02	100%	1	\$145,000.00		0	\$
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$
Total		70	\$17,462,821.43	100%	0	\$0.00		0	\$
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$
Total		39	\$11,160,252.50	100%	0	\$0.00		0	\$
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$
Total		15	\$3,634,184.87	100%	0	\$0.00		0	\$
31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$
Total		26	\$7,500,130.26	100%	0	\$0.00		0	\$

31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,773,410.97	100%	0	\$0.00		0	\$
31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$
Total		55	\$7,217,387.52	100%	0	\$0.00		0	\$
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$
Total		39	\$2,267,412.11	100%	0	\$0.00		0	\$
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$
Total		16	\$2,552,672.33	100%	0	\$0.00		0	\$
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$
Total		31	\$3,053,683.56	100%	0	\$0.00		0	\$
31419JAG3	HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	1	\$537,800.10	NA	1	\$537,800.10
Total		7	\$4,448,216.28	100%	1	\$537,800.10		1	\$537,800.10
31419JAH1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$
Total		18	\$5,499,830.20	100%	0	\$0.00		0	\$
31419JAJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$
Total		32	\$4,499,927.21	100%	0	\$0.00		0	\$
31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$
Total		12	\$2,496,201.17	100%	0	\$0.00		0	\$
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$
Total		28	\$6,297,422.53	100%	0	\$0.00		0	\$
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$
Total		11	\$2,304,220.76	100%	0	\$0.00		0	\$
31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$

Total			21	\$4,070,153.68	100%	0	\$0.00		0	\$
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$
Total			36	\$6,500,487.72	100%	0	\$0.00		0	\$
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$
Total			61	\$15,000,059.16	100%	0	\$0.00		0	\$
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$
Total			15	\$4,000,338.70	100%	0	\$0.00		0	\$
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$
Total			29	\$5,499,632.44	100%	0	\$0.00		0	\$
31419JAT5		HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	1	\$243,613.19	NA	0	\$
Total			42	\$12,000,368.45	100%	1	\$243,613.19		0	\$
31419JAU2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$
Total			11	\$2,585,736.18	100%	0	\$0.00		0	\$
31419JAV0		HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$
Total			58	\$9,959,885.60	100%	0	\$0.00		0	\$
31419JAW8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,323,099.00	100%	0	\$0.00		0	\$
31419JD21		RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	0	\$
Total			90	\$8,801,576.38	100%	0	\$0.00		0	\$
31419JD39		RBS CITIZENS, NA	205	\$27,118,707.80	100%	0	\$0.00	NA	0	\$
Total			205	\$27,118,707.80	100%	0	\$0.00		0	\$
31419JD47		RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$
Total			104	\$16,978,403.07	100%	0	\$0.00		0	\$
31419JD54		RBS CITIZENS, NA	118	\$33,768,028.70	100%	0	\$0.00	NA	0	\$
Total			118	\$33,768,028.70	100%	0	\$0.00		0	\$

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31419JD62		RBS CITIZENS, NA	30	\$1,915,684.65	100%	0	\$0.00	NA	0	\$
Total			30	\$1,915,684.65	100%	0	\$0.00		0	\$
31419JD70		RBS CITIZENS, NA	18	\$1,827,708.30	100%	0	\$0.00	NA	0	\$
Total			18	\$1,827,708.30	100%	0	\$0.00		0	\$
31419JD88		RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$
Total			30	\$3,972,055.51	100%	0	\$0.00		0	\$
31419JD96		RBS CITIZENS, NA	15	\$2,401,709.25	100%	0	\$0.00	NA	0	\$
Total			15	\$2,401,709.25	100%	0	\$0.00		0	\$
31419JDU9		RBS CITIZENS, NA	387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$
Total			387	\$110,991,934.08	100%	0	\$0.00		0	\$
31419JDV7		RBS CITIZENS, NA	23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$
Total			23	\$6,342,916.07	100%	0	\$0.00		0	\$
31419JDW5		RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$
Total			41	\$11,469,360.00	100%	0	\$0.00		0	\$
31419JDX3		RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,873,528.08	100%	0	\$0.00		0	\$
31419JDY1		RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$
Total			12	\$2,248,428.83	100%	0	\$0.00		0	\$
31419JDZ8		RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$
Total			47	\$3,332,627.81	100%	0	\$0.00		0	\$
31419JE95		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$
Total			24	\$1,640,410.66	100%	0	\$0.00		0	\$
31419JEP9		RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$
Total			11	\$2,084,324.18	100%	0	\$0.00		0	\$
31419JEQ7		RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$
Total			77	\$5,219,725.31	100%	0	\$0.00		0	\$
31419JER5		RBS CITIZENS, NA	128	\$12,743,170.99	100%	1	\$85,402.61	NA	0	\$
Total			128	\$12,743,170.99	100%	1	\$85,402.61		0	\$

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31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$
Total		164	\$21,211,122.33	100%	0	\$0.00		0	\$
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$
Total		94	\$15,393,341.89	100%	0	\$0.00		0	\$
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$
Total		16	\$1,624,203.27	100%	0	\$0.00		0	\$
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$
Total		34	\$2,150,342.62	100%	0	\$0.00		0	\$
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$
Total		21	\$2,569,772.68	100%	0	\$0.00		0	\$
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$
Total		15	\$2,916,455.02	100%	0	\$0.00		0	\$
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$
Total		247	\$63,573,768.95	100%	0	\$0.00		0	\$
31419JF29	Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,223,500.00	100%	0	\$0.00		0	\$
31419JF37	Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,882,050.00	100%	0	\$0.00		0	\$
31419JF45	Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,059,150.00	100%	0	\$0.00		0	\$
31419JF52	Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,358,000.00	100%	0	\$0.00		0	\$
31419JF60	Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,172,562.00	100%	0	\$0.00		0	\$
31419JF78	PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$
Total		13	\$2,124,250.00	100%	0	\$0.00		0	\$
31419JF86	Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,400,090.00	100%	0	\$0.00		0	\$
31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$

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Total			9	\$2,158,620.00	100%	0	\$0.00		0	\$
31419JFA1		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$
Total			18	\$1,761,116.79	100%	0	\$0.00		0	\$
31419JFB9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$
Total			14	\$1,715,118.84	100%	0	\$0.00		0	\$
31419JFC7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$
Total			7	\$1,212,391.03	100%	0	\$0.00		0	\$
31419JFE3		Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$
Total			24	\$7,137,749.57	100%	0	\$0.00		0	\$
31419JFF0		Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$
Total			15	\$3,793,332.27	100%	0	\$0.00		0	\$
31419JFG8		PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$
Total			6	\$1,737,244.26	100%	0	\$0.00		0	\$
31419JFH6		Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$
Total			20	\$5,183,655.66	100%	0	\$0.00		0	\$
31419JFJ2		Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$
Total			5	\$1,494,902.06	100%	0	\$0.00		0	\$
31419JFK9		Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$
Total			15	\$3,713,192.59	100%	0	\$0.00		0	\$
31419JFL7		Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$
Total			8	\$2,025,487.26	100%	0	\$0.00		0	\$
31419JFM5		PMC BANCORP	1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$

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Total			8	\$2,304,687.06	100%	0	\$0.00		0	\$
31419JFN3	Unavailable		6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$
Total			6	\$1,679,607.80	100%	0	\$0.00		0	\$
31419JFP8	Unavailable		8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,094,700.00	100%	0	\$0.00		0	\$
31419JFQ6	PMC BANCORP		2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$
Total			27	\$6,837,479.51	100%	0	\$0.00		0	\$
31419JFR4	PMC BANCORP		1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$
Total			15	\$4,612,663.92	100%	0	\$0.00		0	\$
31419JFS2	Unavailable		15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,278,500.00	100%	0	\$0.00		0	\$
31419JFT0	Unavailable		17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$
Total			17	\$4,744,587.69	100%	0	\$0.00		0	\$
31419JFU7	Unavailable		22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$
Total			22	\$5,770,238.61	100%	0	\$0.00		0	\$
31419JFV5	PMC BANCORP		1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$
Total			9	\$2,368,800.00	100%	0	\$0.00		0	\$
31419JFW3	Unavailable		4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,149,000.00	100%	0	\$0.00		0	\$
31419JFX1	Unavailable		12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,918,400.00	100%	0	\$0.00		0	\$
31419JFY9	Unavailable		11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,757,000.00	100%	0	\$0.00		0	\$
31419JFZ6	Unavailable		21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,912,660.00	100%	0	\$0.00		0	\$
31419JGA0	Unavailable		20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,965,050.00	100%	0	\$0.00		0	\$
31419JGB8	Unavailable		19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$

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Total			19	\$4,854,350.00	100%	0	\$0.00		0	\$
31419JGC6	Unavailable		5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,074,200.00	100%	0	\$0.00		0	\$
31419JGE2	Unavailable		21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,967,600.00	100%	0	\$0.00		0	\$
31419JGF9	Unavailable		22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,871,365.00	100%	0	\$0.00		0	\$
31419JGG7	PMC BANCORP		1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$
Total			18	\$4,955,675.00	100%	0	\$0.00		0	\$
31419JGH5	PMC BANCORP		1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$
	Unavailable		18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$
Total			19	\$4,958,950.00	100%	0	\$0.00		0	\$
31419JGJ1	Unavailable		22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,791,570.00	100%	0	\$0.00		0	\$
31419JGK8	Unavailable		19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,959,977.00	100%	0	\$0.00		0	\$
31419JGL6	Unavailable		10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,211,600.00	100%	0	\$0.00		0	\$
31419JGM4	Unavailable		9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,824,450.00	100%	0	\$0.00		0	\$
31419JGP7	Unavailable		5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,401,200.00	100%	0	\$0.00		0	\$
31419JJM1	Unavailable		13	\$5,096,250.00	100%	0	\$0.00	NA	0	\$
Total			13	\$5,096,250.00	100%	0	\$0.00		0	\$
31419JN9	Unavailable		5	\$1,552,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,552,000.00	100%	0	\$0.00		0	\$
31419JK23	Unavailable		35	\$4,512,497.86	100%	0	\$0.00	NA	0	\$
Total			35	\$4,512,497.86	100%	0	\$0.00		0	\$
31419JK31	Unavailable		33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$
Total			33	\$3,059,180.24	100%	0	\$0.00		0	\$

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31419JK49		Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$
Total			28	\$1,785,916.73	100%	0	\$0.00		0	\$
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$
Total			14	\$4,138,128.32	100%	0	\$0.00		0	\$
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$
Total			18	\$1,149,282.80	100%	0	\$0.00		0	\$
31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$
Total			25	\$6,479,776.73	100%	0	\$0.00		0	\$
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$
Total			18	\$2,299,761.69	100%	0	\$0.00		0	\$
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$
Total			10	\$1,343,806.89	100%	0	\$0.00		0	\$
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$
Total			30	\$7,815,506.71	100%	0	\$0.00		0	\$
31419JKZ0		Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$
Total			46	\$12,348,525.36	100%	0	\$0.00		0	\$
31419JL89		GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$
Total			22	\$2,582,934.16	100%	0	\$0.00		0	\$
31419JLA4		Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$
Total			25	\$3,280,698.55	100%	0	\$0.00		0	\$
31419JLB2		Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$
Total			19	\$5,609,702.62	100%	0	\$0.00		0	\$
31419JLC0		Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$
Total			28	\$4,567,915.14	100%	0	\$0.00		0	\$
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$
Total			19	\$1,119,864.73	100%	0	\$0.00		0	\$
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$
Total			9	\$2,528,300.00	100%	0	\$0.00		0	\$
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$
Total			14	\$4,066,481.07	100%	0	\$0.00		0	\$
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,579,164.00	100%	0	\$0.00		0	\$
31419JLH9		Unavailable	35	\$3,263,082.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,263,082.00	100%	0	\$0.00		0	\$
31419JLJ5		Unavailable	20	\$1,751,159.15	100%	0	\$0.00	NA	0	\$
Total			20	\$1,751,159.15	100%	0	\$0.00		0	\$
31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$
Total			19	\$5,076,072.83	100%	0	\$0.00		0	\$
31419JLL0		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$
Total			15	\$2,051,977.34	100%	0	\$0.00		0	\$
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$
Total			24	\$1,463,964.88	100%	0	\$0.00		0	\$

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31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$
Total		32	\$6,566,140.68	100%	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	\$
	Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0	\$
Total		115	\$20,099,789.76	100%	0	\$0.00		0	\$
31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$
Total		7	\$1,365,354.62	100%	0	\$0.00		0	\$
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$
Total		103	\$12,058,194.35	100%	0	\$0.00		0	\$
31419JM39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,784,813.79	72.14%	1	\$130,022.17	NA	1	\$130,022.17
Total		168	\$23,268,291.09	100%	1	\$130,022.17		1	\$130,022.17
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$
	Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$
Total		203	\$52,375,816.01	100%	0	\$0.00		0	\$
31419JM54	GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$
Total		5	\$1,246,517.80	100%	0	\$0.00		0	\$
31419JM62	GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$
Total		88	\$14,183,493.48	100%	0	\$0.00		0	\$

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31419JM70	GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$
	Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$
Total		233	\$69,236,886.69	100%	0	\$0.00		0	\$
31419JM88	GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$
	Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$
Total		196	\$57,343,477.40	100%	0	\$0.00		0	\$
31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$
Total		84	\$5,303,137.40	100%	0	\$0.00		0	\$
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$
Total		25	\$1,950,199.63	100%	0	\$0.00		0	\$
31419JMC9	GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$
Total		17	\$4,898,874.91	100%	0	\$0.00		0	\$
31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$
	Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$
Total		140	\$37,942,370.72	100%	0	\$0.00		0	\$
31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$
	Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$
Total		263	\$78,521,085.21	100%	0	\$0.00		0	\$
31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$
	Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$
Total		382	\$119,577,048.78	100%	0	\$0.00		0	\$
31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$
Total		49	\$20,032,691.60	100%	0	\$0.00		0	\$
31419JMH8	GMAC MORTGAGE,	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0
Total			377	\$119,562,996.47	100%	0	\$0.00		0
31419JMJ4		GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0
		Unavailable	231	\$16,170,721.75	96%	0	\$0.00	NA	0
Total			240	\$16,844,618.22	100%	0	\$0.00		0
31419JMK1		GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0
		Unavailable	371	\$36,685,820.33	93.79%	0	\$0.00	NA	0
Total			395	\$39,113,470.37	100%	0	\$0.00		0
31419JML9		GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0
		Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0
Total			320	\$37,895,033.77	100%	0	\$0.00		0
31419JMM7		GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0
		Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0
Total			369	\$51,408,894.84	100%	0	\$0.00		0
31419JMN5		GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0
		Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0
Total			125	\$35,055,393.13	100%	0	\$0.00		0
31419JMP0		GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0
		Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0
Total			53	\$14,694,696.08	100%	0	\$0.00		0
31419JMQ8		GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0
		Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0
Total			426	\$69,605,734.81	100%	0	\$0.00		0
31419JMR6		GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0
		Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0
Total			386	\$119,846,482.07	100%	0	\$0.00		0
31419JMU9		GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0

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		Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$
Total			361	\$97,427,822.23	100%	0	\$0.00		0	\$
31419JMW5		Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$
Total			8	\$1,907,237.37	100%	0	\$0.00		0	\$
31419JMX3		GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$
		Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$
Total			128	\$38,030,514.20	100%	0	\$0.00		0	\$
31419JMY1		GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	1	\$80,550.57	NA	0	\$
		Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$
Total			203	\$13,363,355.46	100%	1	\$80,550.57		0	\$
31419JMZ8		GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$
Total			185	\$18,084,405.64	100%	0	\$0.00		0	\$
31419JN20		GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$
		Unavailable	239	\$47,423,692.24	98.77%	1	\$384,758.36	NA	0	\$
Total			243	\$48,013,492.24	100%	1	\$384,758.36		0	\$
31419JN38		GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$
Total			12	\$2,783,460.44	100%	0	\$0.00		0	\$
31419JN46		GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$
		Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$
Total			235	\$71,209,969.68	100%	0	\$0.00		0	\$
31419JN53		GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$
Total			402	\$82,286,852.60	100%	0	\$0.00		0	\$
31419JN61		GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$
Total			34	\$10,107,326.96	100%	0	\$0.00		0	\$

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31419JN79	GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$
	Unavailable	338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$
Total		358	\$105,091,700.95	100%	0	\$0.00		0	\$
31419JN87	GMAC MORTGAGE, LLC	1	\$263,660.17	26.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$738,226.76	73.68%	0	\$0.00	NA	0	\$
Total		4	\$1,001,886.93	100%	0	\$0.00		0	\$
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$
Total		7	\$1,957,043.12	100%	0	\$0.00		0	\$
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$
Total		40	\$3,948,290.25	100%	0	\$0.00		0	\$
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$
Total		11	\$1,297,958.74	100%	0	\$0.00		0	\$
31419JNC8	Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$
Total		18	\$2,436,352.40	100%	0	\$0.00		0	\$
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$
Total		32	\$8,150,622.93	100%	0	\$0.00		0	\$
31419JNG9	GMAC MORTGAGE, LLC	1	\$323,636.51	25.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$953,547.14	74.66%	0	\$0.00	NA	0	\$
Total		6	\$1,277,183.65	100%	0	\$0.00		0	\$
31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$
Total		6	\$1,636,243.75	100%	0	\$0.00		0	\$
31419JNJ3	Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$
Total		83	\$50,006,725.86	100%	0	\$0.00		0	\$

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31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$
	Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$
Total		91	\$51,668,254.90	100%	0	\$0.00		0	\$
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$
Total		50	\$13,721,903.80	100%	0	\$0.00		0	\$
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	1	\$59,270.01	NA	0	\$
	Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$
Total		225	\$14,955,175.04	100%	1	\$59,270.01		0	\$
31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$
	Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$
Total		135	\$34,598,638.52	100%	0	\$0.00		0	\$
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$
Total		49	\$3,227,573.33	100%	0	\$0.00		0	\$
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$
Total		19	\$1,871,706.06	100%	0	\$0.00		0	\$
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$
Total		17	\$2,330,276.48	100%	0	\$0.00		0	\$
31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,304,585.96	80.68%	0	\$0.00	NA	0	\$
Total		10	\$1,616,957.96	100%	0	\$0.00		0	\$
31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$
Total		16	\$3,649,881.58	100%	0	\$0.00		0	\$
31419JNV6	Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$
Total		4	\$1,243,545.16	100%	0	\$0.00		0	\$

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31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$
Total		21	\$2,082,864.64	100%	0	\$0.00		0	\$
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$
Total		90	\$10,000,346.87	100%	0	\$0.00		0	\$
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$
	Unavailable	147	\$43,994,529.58	80.15%	1	\$244,059.82	NA	0	\$
Total		186	\$54,889,933.72	100%	1	\$244,059.82		0	\$
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$
	Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$
Total		377	\$119,853,313.45	100%	0	\$0.00		0	\$
31419JP36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$
	Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$
Total		378	\$119,448,384.38	100%	0	\$0.00		0	\$
31419JP44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$
	Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$
Total		351	\$103,699,995.00	100%	0	\$0.00		0	\$
31419JP51	Unavailable	2	\$1,435,959.29	100%	0	\$0.00	NA	0	\$
Total		2	\$1,435,959.29	100%	0	\$0.00		0	\$
31419JPA0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA	0	\$
Total		97	\$22,537,610.67	100%	0	\$0.00		0	\$
31419JPB8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA	0	\$
Total		53	\$13,702,784.87	100%	0	\$0.00		0	\$
31419JPC6	GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA	0	\$
Total			30	\$8,116,257.28	100%	0	\$0.00		0	\$
31419JPD4		GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$
Total			45	\$11,270,644.95	100%	0	\$0.00		0	\$
31419JPE2		GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$
		Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$
Total			102	\$28,852,354.77	100%	0	\$0.00		0	\$
31419JPF9		GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$
Total			7	\$2,044,868.99	100%	0	\$0.00		0	\$
31419JPH5		GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$
		Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$
Total			398	\$104,472,435.38	100%	0	\$0.00		0	\$
31419JPJ1		GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,388,243.38	93.89%	0	\$0.00	NA	0	\$
Total			197	\$27,039,187.48	100%	0	\$0.00		0	\$
31419JPK8		GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$
		Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	0	\$
Total			185	\$30,249,885.30	100%	0	\$0.00		0	\$
31419JPL6		GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$
		Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	0	\$
Total			168	\$51,108,280.60	100%	0	\$0.00		0	\$
31419JPM4		Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	0	\$
Total			14	\$3,663,284.80	100%	0	\$0.00		0	\$
31419JPN2		GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$
		Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$
Total			114	\$30,009,616.56	100%	0	\$0.00		0	\$

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31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	0	\$
Total		90	\$25,002,894.56	100%	0	\$0.00		0	\$
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$
Total		82	\$25,059,995.31	100%	0	\$0.00		0	\$
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$
	Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$
Total		152	\$26,736,102.16	100%	0	\$0.00		0	\$
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$
Total		47	\$14,457,583.31	100%	0	\$0.00		0	\$
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$
Total		35	\$11,441,324.69	100%	0	\$0.00		0	\$
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$
Total		9	\$1,300,436.72	100%	0	\$0.00		0	\$
31419JPV4	GMAC MORTGAGE, LLC	1	\$199,706.46	15.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,067,632.30	84.24%	0	\$0.00	NA	0	\$
Total		7	\$1,267,338.76	100%	0	\$0.00		0	\$
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$
Total		19	\$3,088,947.47	100%	0	\$0.00		0	\$
31419JPX0	GMAC MORTGAGE, LLC	1	\$189,766.38	15.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,050,054.30	84.69%	0	\$0.00	NA	0	\$
Total		6	\$1,239,820.68	100%	0	\$0.00		0	\$
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$
Total		11	\$1,215,324.69	100%	0	\$0.00		0	\$
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$

Total			102	\$28,230,560.91	100%	0	\$0.00		0	\$
31419JQ35		STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,649,243.00	100%	0	\$0.00		0	\$
31419JQ43		STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$
Total			54	\$15,560,483.76	100%	0	\$0.00		0	\$
31419JQ50		STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$
Total			46	\$11,982,051.66	100%	0	\$0.00		0	\$
31419JQ68		STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$
Total			29	\$2,602,067.03	100%	0	\$0.00		0	\$
31419JQ76		STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$
Total			16	\$1,887,980.20	100%	0	\$0.00		0	\$
31419JQ84		STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$
Total			21	\$2,877,567.44	100%	0	\$0.00		0	\$
31419JQ92		STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$
Total			26	\$6,987,835.37	100%	0	\$0.00		0	\$
31419JR26		WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$
Total			7	\$1,225,072.78	100%	0	\$0.00		0	\$
31419JR34		WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$
Total			11	\$2,178,602.09	100%	0	\$0.00		0	\$
31419JR42		WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$
Total			16	\$3,252,095.89	100%	0	\$0.00		0	\$
31419JR59		WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$
Total			12	\$2,174,830.77	100%	0	\$0.00		0	\$
31419JR67		WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$
Total			27	\$7,116,685.65	100%	0	\$0.00		0	\$
31419JR75		WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$
		Unavailable	391	\$98,944,289.23	62.16%	0	\$0.00	NA	0	\$
Total			631	\$159,176,438.03	100%	0	\$0.00		0	\$
31419JR83		WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$
Total			118	\$29,331,040.50	100%	0	\$0.00		0	\$
31419JR91		WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$
		Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$
Total			144	\$100,316,915.16	100%	0	\$0.00		0	\$
31419JRA8		STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,135,950.00	100%	0	\$0.00		0	\$
31419JRB6		STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,408,769.63	100%	0	\$0.00		0	\$
31419JRC4		STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$
Total			48	\$11,704,413.51	100%	0	\$0.00		0	\$
31419JRR1		WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$
Total			252	\$70,094,729.75	100%	0	\$0.00		0	\$
31419JRS9		WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$
		Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$
Total			142	\$100,930,484.56	100%	0	\$0.00		0	\$
31419JRT7		WELLS FARGO	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$

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	BANK, N.A.								
	Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$
Total		153	\$100,922,698.74	100%	0	\$0.00		0	\$
31419JRU4	Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$
Total		5	\$1,180,366.29	100%	0	\$0.00		0	\$
31419JRV2	WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$
Total		8	\$1,387,903.17	100%	0	\$0.00		0	\$
31419JRW0	WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$
Total		43	\$9,437,277.11	100%	0	\$0.00		0	\$
31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$
Total		86	\$19,957,366.15	100%	0	\$0.00		0	\$
31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$
Total		15	\$3,157,691.76	100%	0	\$0.00		0	\$
31419JRZ3	Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$
Total		6	\$1,223,000.37	100%	0	\$0.00		0	\$
31419JS25	WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$
Total		24	\$3,894,212.11	100%	0	\$0.00		0	\$
31419JS33	WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$
Total		25	\$5,589,039.71	100%	0	\$0.00		0	\$
31419JS41	WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$
Total		270	\$77,838,341.59	100%	0	\$0.00		0	\$
31419JS58		14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
Total			14	\$3,291,911.38	100%	0	\$0.00	0	\$
31419JS66		WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74%	0	\$0.00	NA	\$
		Unavailable	388	\$107,684,575.01	31.26%	0	\$0.00	NA	\$
Total			1,213	\$344,474,610.94	100%	0	\$0.00	0	\$
31419JS74		WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35%	0	\$0.00	NA	\$
		Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	\$
Total			1,104	\$281,704,579.93	100%	0	\$0.00	0	\$
31419JS82		WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27%	0	\$0.00	NA	\$
		Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	\$
Total			90	\$24,558,058.93	100%	0	\$0.00	0	\$
31419JS90		WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86%	0	\$0.00	NA	\$
		Unavailable	173	\$46,757,627.74	45.14%	1	\$269,476.41	NA	\$
Total			377	\$103,576,056.04	100%	1	\$269,476.41	0	\$
31419JSA7		WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64%	0	\$0.00	NA	\$
		Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	\$
Total			146	\$100,344,363.95	100%	0	\$0.00	0	\$
31419JSB5		WELLS FARGO BANK, N.A.	6	\$578,402.90	15.1%	0	\$0.00	NA	\$
		Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	\$
Total			42	\$3,830,684.60	100%	0	\$0.00	0	\$
31419JSC3		WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84%	0	\$0.00	NA	\$
		Unavailable	1,412	\$371,075,701.04	68.16%	1	\$136,682.64	NA	\$
Total			2,035	\$544,424,638.22	100%	1	\$136,682.64	0	\$
31419JSD1		WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2%	0	\$0.00	NA	\$
		Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	\$
Total			374	\$240,445,232.03	100%	0	\$0.00	0	\$
31419JSE9		WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08%	0	\$0.00	NA	\$

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		Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$
Total			440	\$240,272,727.35	100%	0	\$0.00		0	\$
31419JSF6		WELLS FARGO BANK, N.A.	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$
		Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$
Total			521	\$246,572,938.37	100%	0	\$0.00		0	\$
31419JSG4		WELLS FARGO BANK, N.A.	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$
Total			182	\$12,852,148.89	100%	0	\$0.00		0	\$
31419JSH2		WELLS FARGO BANK, N.A.	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$
		Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$
Total			357	\$34,910,214.75	100%	0	\$0.00		0	\$
31419JSJ8		WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$
		Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$
Total			898	\$118,133,813.03	100%	0	\$0.00		0	\$
31419JSK5		WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$
		Unavailable	243	\$39,500,749.08	44.82%	0	\$0.00	NA	0	\$
Total			542	\$88,140,173.14	100%	0	\$0.00		0	\$
31419JSL3		WELLS FARGO BANK, N.A.	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$
		Unavailable	91	\$22,756,212.67	53.56%	1	\$304,444.03	NA	0	\$
Total			164	\$42,485,984.35	100%	1	\$304,444.03		0	\$
31419JSM1		WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66%	2	\$528,051.35	NA	0	\$
		Unavailable	5,490	\$1,723,404,000.43	60.34%	1	\$408,543.29	NA	0	\$
Total			9,395	\$2,856,303,672.36	100%	3	\$936,594.64		0	\$
31419JSN9		WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$
		Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$
Total			234	\$159,807,049.30	100%	0	\$0.00		0	\$
31419JSP4		WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$
		Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$

Total			330	\$168,564,836.16	100%	0	\$0.00		0	\$
31419JSQ2		WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$
		Unavailable	272	\$17,153,314.14	41.46%	1	\$25,407.69	NA	1	\$25,407.69
Total			653	\$41,373,046.75	100%	1	\$25,407.69		1	\$25,407.69
31419JSR0		WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62%	1	\$99,226.83	NA	1	\$99,226.83
		Unavailable	228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$
Total			548	\$53,914,282.37	100%	1	\$99,226.83		1	\$99,226.83
31419JSS8		WELLS FARGO BANK, N.A.	967	\$126,201,718.28	60.33%	1	\$141,110.39	NA	1	\$141,110.39
		Unavailable	647	\$82,974,212.24	39.67%	1	\$127,346.99	NA	0	\$
Total			1,614	\$209,175,930.52	100%	2	\$268,457.38		1	\$141,110.39
31419JST6		WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3%	1	\$149,804.40	NA	0	\$
		Unavailable	317	\$51,676,468.75	40.7%	0	\$0.00	NA	0	\$
Total			779	\$126,966,071.23	100%	1	\$149,804.40		0	\$
31419JSU3		WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$
		Unavailable	76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$
Total			124	\$31,128,499.58	100%	0	\$0.00		0	\$
31419JSV1		WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41%	1	\$476,427.05	NA	0	\$
		Unavailable	1,662	\$505,830,885.16	44.59%	0	\$0.00	NA	0	\$
Total			3,882	\$1,134,334,674.13	100%	1	\$476,427.05		0	\$
31419JSW9		WELLS FARGO BANK, N.A.	3	\$1,644,103.51	100%	0	\$0.00	NA	0	\$
Total			3	\$1,644,103.51	100%	0	\$0.00		0	\$
31419JSX7		WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05%	0	\$0.00	NA	0	\$
		Unavailable	257	\$16,082,599.90	45.95%	2	\$87,203.19	NA	1	\$48,906.30
Total			570	\$35,002,461.76	100%	2	\$87,203.19		1	\$48,906.30
31419JSY5		WELLS FARGO BANK, N.A.	156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$
		Unavailable	166	\$16,110,253.65	51.22%	0	\$0.00	NA	0	\$
Total			322	\$31,455,576.98	100%	0	\$0.00		0	\$

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31419JSZ2		WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,714,921.43	40.77%	0	\$0.00	NA	0	\$
Total			151	\$18,921,581.30	100%	0	\$0.00		0	\$
31419JT24		WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100%	1	\$219,494.10	NA	0	\$
Total			360	\$99,089,719.87	100%	1	\$219,494.10		0	\$
31419JT32		WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$
		Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$
Total			254	\$80,183,364.65	100%	0	\$0.00		0	\$
31419JT40		WELLS FARGO BANK, N.A.	107	\$37,574,853.46	93.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,770,954.23	6.87%	0	\$0.00	NA	0	\$
Total			118	\$40,345,807.69	100%	0	\$0.00		0	\$
31419JTA6		WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0	\$0.00	NA	0	\$
		Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$
Total			553	\$141,297,139.62	100%	0	\$0.00		0	\$
31419JTB4		WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$
Total			85	\$22,341,464.78	100%	0	\$0.00		0	\$
31419JTC2		WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$
Total			136	\$38,025,434.23	100%	0	\$0.00		0	\$
31419JTD0		WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$
		Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$
Total			389	\$99,645,260.48	100%	0	\$0.00		0	\$
31419JTE8		WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$
Total			77	\$20,309,421.31	100%	0	\$0.00		0	\$
31419JTF5		WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$
Total			86	\$24,551,288.62	100%	0	\$0.00		0	\$
31419JTG3		WELLS FARGO BANK, N.A.	239	\$59,542,150.70	86.69%	1	\$379,626.30	NA	1	\$379,626.30
		Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$
Total			272	\$68,686,259.53	100%	1	\$379,626.30		1	\$379,626.30
31419JTH1		WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9%	1	\$246,043.41	NA	1	\$246,043.41
		Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$
Total			78	\$19,911,758.53	100%	1	\$246,043.41		1	\$246,043.41
31419JTJ7		WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$
		Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$
Total			1,119	\$337,716,853.08	100%	0	\$0.00		0	\$
31419JTK4		WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100%	0	\$0.00	NA	0	\$
Total			4	\$2,337,640.86	100%	0	\$0.00		0	\$
31419JTL2		WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$
		Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$
Total			541	\$115,524,785.37	100%	0	\$0.00		0	\$
31419JTM0		WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1%	1	\$74,183.80	NA	0	\$
		Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$
Total			369	\$27,223,121.12	100%	1	\$74,183.80		0	\$
31419JTN8		WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$
		Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$
Total			747	\$72,873,311.41	100%	0	\$0.00		0	\$
31419JTP3		WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$
		Unavailable	427	\$55,310,561.11	34.06%	0	\$0.00	NA	0	\$
Total			1,254	\$162,389,632.17	100%	0	\$0.00		0	\$
31419JTQ1		WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08%	2	\$396,607.65	NA	0	\$
		Unavailable	4,447	\$1,144,928,758.74	61.92%	3	\$683,377.04	NA	1	\$208,683.37
Total			7,371	\$1,848,896,231.36	100%	5	\$1,079,984.69		1	\$208,683.37

31419JTR9	WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$
Total		7	\$4,508,845.17	100%	0	\$0.00		0	\$
31419JTS7	WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08%	1	\$37,752.65	NA	0	\$
	Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$
Total		945	\$60,303,720.49	100%	1	\$37,752.65		0	\$
31419JTT5	WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$
	Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$
Total		726	\$70,908,874.05	100%	0	\$0.00		0	\$
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68%	1	\$138,293.91	NA	1	\$138,293.91
	Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$
Total		987	\$127,771,127.16	100%	1	\$138,293.91		1	\$138,293.91
31419JTV0	WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$
	Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$
Total		466	\$105,697,901.03	100%	0	\$0.00		0	\$
31419JTW8	WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$
Total		47	\$2,394,078.23	100%	0	\$0.00		0	\$
31419JTX6	WELLS FARGO BANK, N.A.	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$
Total		23	\$2,602,537.06	100%	0	\$0.00		0	\$
31419JTY4	WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$
Total		29	\$4,438,811.17	100%	0	\$0.00		0	\$
31419JTZ1	WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$
Total		30	\$1,532,725.60	100%	0	\$0.00		0	\$
31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$
Total			13	\$2,677,087.28	100%	0	\$0.00		0	\$
31419JU55		THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$
Total			79	\$5,280,915.20	100%	0	\$0.00		0	\$
31419JU63		THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$
Total			64	\$6,273,383.44	100%	0	\$0.00		0	\$
31419JU71		THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$
Total			119	\$15,618,998.26	100%	0	\$0.00		0	\$
31419JU89		THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$
Total			88	\$21,027,263.42	100%	0	\$0.00		0	\$
31419JU97		THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$
Total			54	\$12,044,957.32	100%	0	\$0.00		0	\$
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$
Total			134	\$18,422,808.66	100%	0	\$0.00		0	\$
31419JV21		THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$
Total			72	\$15,895,302.08	100%	0	\$0.00		0	\$
31419JV39		THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$
Total			64	\$3,381,896.14	100%	0	\$0.00		0	\$
31419JV47		THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$
Total			11	\$1,571,302.39	100%	0	\$0.00		0	\$
31419JV54		THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$

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Total			129	\$8,632,975.08	100%	0	\$0.00		0	\$
31419JV62		THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$
Total			115	\$11,211,561.11	100%	0	\$0.00		0	\$
31419JV70		THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$
Total			145	\$19,170,631.07	100%	0	\$0.00		0	\$
31419JV88		THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$
Total			73	\$15,889,848.66	100%	0	\$0.00		0	\$
31419JV96		THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$
Total			73	\$16,845,824.13	100%	0	\$0.00		0	\$
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$
Total			54	\$3,255,982.89	100%	0	\$0.00		0	\$
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$
Total			50	\$4,921,131.83	100%	0	\$0.00		0	\$
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$
Total			58	\$7,419,653.36	100%	0	\$0.00		0	\$
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$
Total			52	\$12,474,936.35	100%	0	\$0.00		0	\$
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$
Total			45	\$9,764,488.89	100%	0	\$0.00		0	\$
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$
Total			57	\$13,565,835.01	100%	0	\$0.00		0	\$

31419JVG0		THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$